

Warrant #8

4/25/2023

| | |
|---------------------------------|--------------|
| A/P Total | \$249,172.82 |
| A/P Supplemental | |
| Gross Payroll Total | \$349,805.91 |
| Employer portion expenses/taxes | \$63,241.69 |
| PY Supplemental | |
| Total Warrant | \$662,220.42 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 4/12/2023 - 4/25/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|---|-----------------------|------------------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Vendor: 79663 - ALISON SHARIATZADEH | | | | | |
| ALISON SHARIATZADEH | 980840 | 04/25/2023 | Reimb wellness challenge prizes | 01-005-04154-5300-000 | 31.71 |
| ALISON SHARIATZADEH | 980840 | 04/25/2023 | Reimb staff outing supplies | 01-005-04154-5300-000 | 66.09 |
| ALISON SHARIATZADEH | 980840 | 04/25/2023 | Reimb indoor triathlon | 02-402-00000-5300-511 | 60.11 |
| ALISON SHARIATZADEH | Mile Qt1 2023 | 04/25/2023 | Reimb mileage Qtr 1 2023 | 02-200-00000-5277-000 | 130.08 |
| Vendor 79663 - ALISON SHARIATZADEH Total: | | | | | 287.99 |
| Vendor: 04754 - ANDEX CO. | | | | | |
| ANDEX CO. | 36134773 | 04/25/2023 | Monthly pest inspection CC | 02-501-00000-5251-301 | 58.51 |
| ANDEX CO. | 36134778 | 04/25/2023 | Monthly inspection Clayson | 02-500-00000-5251-236 | 68.63 |
| ANDEX CO. | 36134782 | 04/25/2023 | Monthly pest inspection Eagle | 02-500-00000-5251-427 | 42.05 |
| ANDEX CO. | 36134784 | 04/25/2023 | Monthly inspection BW | 02-501-00000-5251-051 | 40.82 |
| ANDEX CO. | 36137242 | 04/25/2023 | Monthly pest treatment Parkside | 02-500-00000-5251-237 | 36.75 |
| ANDEX CO. | 36137261 | 04/25/2023 | Monthly pest treatment Mapl | 02-500-00000-5251-647 | 22.71 |
| ANDEX CO. | 36316659 | 04/25/2023 | Treatment Clayson coach house | 02-500-00000-5251-236 | 80.00 |
| Vendor 04754 - ANDEX CO. Total: | | | | | 349.47 |
| Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE | | | | | |
| ARTREACH EDUCATIONAL THE | Tickets 4/4-4/16/23 | 04/25/2023 | Tickets 4/4-4/16/23 | 02-527-00350-5200-000 | 849.58 |
| Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total: | | | | | 849.58 |
| Vendor: 11718 - Ashley Cannestra | | | | | |
| Ashley Cannestra | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 01-007-00000-5277-000 | 72.38 |
| Vendor 11718 - Ashley Cannestra Total: | | | | | 72.38 |
| Vendor: 102486 - AssureHire Inc | | | | | |
| AssureHire Inc | 52903 | 04/25/2023 | background checks April 2023 | 01-024-00000-5296-000 | 1,437.00 |
| Vendor 102486 - AssureHire Inc Total: | | | | | 1,437.00 |
| Vendor: 102542 - Blue Sky Marketing Group LTD | | | | | |
| Blue Sky Marketing Group LTD | 53263 | 04/25/2023 | Custom stuffed animal | 01-026-00000-5306-000 | 4,750.00 |
| Vendor 102542 - Blue Sky Marketing Group LTD Total: | | | | | 4,750.00 |
| Vendor: 100464 - Brian Marek | | | | | |
| Brian Marek | VSI receipt 1600174 | 04/13/2023 | Men's 16 Softball C-division (203090-02) REFUND | 02-240001 | 400.00 |
| Vendor 100464 - Brian Marek Total: | | | | | 400.00 |
| Vendor: 102540 - Bulgarian Traditions | | | | | |
| Bulgarian Traditions | Tickets 4/3-4/16/23 | 04/25/2023 | Tickets 4/3-4/16/23 | 02-527-00350-5200-000 | 261.93 |
| Vendor 102540 - Bulgarian Traditions Total: | | | | | 261.93 |
| Vendor: 74138 - CHRISTINE HUBKA | | | | | |
| CHRISTINE HUBKA | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 01-009-00000-5277-000 | 91.18 |
| Vendor 74138 - CHRISTINE HUBKA Total: | | | | | 91.18 |
| Vendor: 19462 - CINTAS CORPORATION #22 | | | | | |
| CINTAS CORPORATION #22 | 4151962640 | 04/25/2023 | mops towels soap mats Falco | 02-501-00000-5251-451 | 185.54 |
| CINTAS CORPORATION #22 | 4151963415 | 04/25/2023 | towels mops runners CC | 02-501-00000-5251-301 | 106.33 |
| Vendor 19462 - CINTAS CORPORATION #22 Total: | | | | | 291.87 |
| Vendor: 96042 - COMMONWEALTH EDISON | | | | | |
| COMMONWEALTH EDISON | 0554087017 2/14-3/14/23 | 04/25/2023 | 0554087017 2/14-3/14/23 Falcon | 02-501-00000-5232-451 | 11,505.04 |
| Vendor 96042 - COMMONWEALTH EDISON Total: | | | | | 11,505.04 |

Final Warrant #8 of 2023

Payment Dates: 4/12/2023 - 4/25/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|---|-----------------------|------------------|
| Vendor: 96072 - Commonwealth Edison | | | | | |
| Commonwealth Edison | 6080134001 2/14-3/15/23 | 04/25/2023 | 6080134001 2/14-3/15/23 Stables Apt | 02-514-84200-5232-000 | 2,046.30 |
| Vendor 96072 - Commonwealth Edison Total: | | | | | 2,046.30 |
| Vendor: 96102 - COMMONWEALTH EDISON | | | | | |
| COMMONWEALTH EDISON | 1537164025 2/10-3/13/23 | 04/25/2023 | 1537164025 2/10-3/13/23 Dutch | 01-012-00000-5232-000 | 839.02 |
| Vendor 96102 - COMMONWEALTH EDISON Total: | | | | | 839.02 |
| Vendor: 21701 - CONSERV FS, INC. | | | | | |
| CONSERV FS, INC. | 65152690 | 04/25/2023 | Blanket seed for resoration areas | 02-510-81200-5327-000 | 457.65 |
| CONSERV FS, INC. | 65152691 | 04/25/2023 | Seed for PHGC | 02-510-81200-5327-000 | 1,295.00 |
| Vendor 21701 - CONSERV FS, INC. Total: | | | | | 1,752.65 |
| Vendor: 100403 - Current Technologies Corporatoin | | | | | |
| Current Technologies Corpora | 13418 | 04/25/2023 | Cisco Meraki Catalyst 9162 hardware & cloud contro | 09-000-00903-6400-000 | 13,233.24 |
| Current Technologies Corpora | 13421 | 04/25/2023 | Access Cards | 09-000-00903-6411-000 | 921.27 |
| Vendor 100403 - Current Technologies Corporatoin Total: | | | | | 14,154.51 |
| Vendor: 42279 - DAVID C. HUCEK | | | | | |
| DAVID C. HUCEK | 22621 | 04/25/2023 | Vet fees 3/10/23 | 02-514-84200-5224-000 | 2,031.33 |
| DAVID C. HUCEK | 22621 | 04/25/2023 | Vet fees 3/10/23 | 02-514-84200-5326-000 | 100.00 |
| DAVID C. HUCEK | 22621 | 04/25/2023 | Vet fees 3/10/23 | 02-514-84300-5224-000 | 2,031.33 |
| Vendor 42279 - DAVID C. HUCEK Total: | | | | | 4,162.66 |
| Vendor: 101707 - De Lage Landen Financial Services, Inc | | | | | |
| De Lage Landen Financial Serv | 79570022 | 04/25/2023 | CC Reg copier 4/1-4/30/23 | 01-009-00000-5201-000 | 182.05 |
| De Lage Landen Financial Serv | 79607859 | 04/25/2023 | FP Copier 5/1-5/31/23 | 02-501-00000-5209-301 | 373.21 |
| Vendor 101707 - De Lage Landen Financial Services, Inc Total: | | | | | 555.26 |
| Vendor: 102536 - Donna J Bach | | | | | |
| Donna J Bach | Piano 3/29/23 | 04/25/2023 | Subsitute pianist 3/29/23 | 02-280-20400-5111-000 | 75.00 |
| Vendor 102536 - Donna J Bach Total: | | | | | 75.00 |
| Vendor: 84997 - DUSTIN THOMPSON | | | | | |
| DUSTIN THOMPSON | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-221-28520-5277-000 | 228.20 |
| Vendor 84997 - DUSTIN THOMPSON Total: | | | | | 228.20 |
| Vendor: 102534 - Emerald Lawn Care Inc. | | | | | |
| Emerald Lawn Care Inc. | VSI receipt 1585425 | 04/13/2023 | Falcon Full Room 03/02/2023 REFUND | 02-240001 | 312.00 |
| Vendor 102534 - Emerald Lawn Care Inc. Total: | | | | | 312.00 |
| Vendor: 48400 - ERIK KLEBOSITS | | | | | |
| ERIK KLEBOSITS | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-510-81100-5277-000 | 31.44 |
| Vendor 48400 - ERIK KLEBOSITS Total: | | | | | 31.44 |
| Vendor: 100670 - FIFTH THIRD BANK | | | | | |
| FIFTH THIRD BANK | 10228 | 04/25/2023 | MENARDS MISC. SUPPLIES TO UPGRADE PROSHOP | 02-510-81100-5300-000 | 20.71 |
| FIFTH THIRD BANK | 10024 | 04/25/2023 | AMAZON COMPUTER COMPONENT, HEADSET | 01-022-00000-5308-000 | 137.25 |
| FIFTH THIRD BANK | 10025 | 04/25/2023 | AMAZON - CPR MANIKIN LUNGS | 01-023-00000-5236-000 | 54.98 |
| FIFTH THIRD BANK | 10026 | 04/25/2023 | AMAZON COMPUTER COMPONENT, STORAGE | 01-022-00000-5308-000 | 289.94 |
| FIFTH THIRD BANK | 10027 | 04/25/2023 | AMAZON INDOOR TRIATHLON STOP WATCHES AMAZON | 02-402-00000-5300-511 | 30.98 |
| FIFTH THIRD BANK | 10061 | 04/25/2023 | ARLINGTON POWER HAND PRUNER PARTS | 01-012-00000-5329-000 | 124.16 |
| FIFTH THIRD BANK | 10100 | 04/25/2023 | BTSI BACKORDERED RAIN SUI | 02-510-81200-5233-000 | 199.96 |
| FIFTH THIRD BANK | 10112 | 04/25/2023 | RM - COTTONWOOD WATER BILL | 01-012-00000-5232-000 | 3.00 |
| FIFTH THIRD BANK | 10153 | 04/25/2023 | DINNER FOR SPACE NEEDS BOARD MEETING - LA/ADMIN | 01-005-00000-5214-000 | 106.03 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 10168 | 04/25/2023 | GRAINGER WATER COOLER FILTER HAM & STOCK CSF | 01-012-00000-5351-000 | 165.24 |
| FIFTH THIRD BANK | 10173 | 04/25/2023 | GRAINGER WATER COOLER HAM | 01-012-00000-5351-000 | 432.65 |
| FIFTH THIRD BANK | 10179 | 04/25/2023 | GUITAR CENTER BODYPACK MICS CH | 02-527-00000-5400-000 | 2,643.03 |
| FIFTH THIRD BANK | 10252 | 04/25/2023 | OFFICE DEPOT SUPPLIES C&M | 01-026-00000-5300-000 | 22.79 |
| FIFTH THIRD BANK | 10002 | 04/25/2023 | 1ST AYD SHOP SUPPLIES | 02-510-81200-5351-000 | 212.01 |
| FIFTH THIRD BANK | 10016 | 04/25/2023 | ARC CERTIFICATIONS | 01-023-00000-5236-000 | 324.00 |
| FIFTH THIRD BANK | 10047 | 04/25/2023 | AMAZON MONITOR RISER & SIGN HERE PAGE FLAGS ADMI | 01-005-00000-5301-000 | 24.97 |
| FIFTH THIRD BANK | 10111 | 04/25/2023 | CINTAS SHOP/CLUBHOUSE RUG SERVICE | 02-510-81200-5251-000 | 25.45 |
| FIFTH THIRD BANK | 10141 | 04/25/2023 | EBAY REPLACE BROKEN FIRE ALARM PULL STATION FALCO | 02-501-00000-5351-451 | 46.30 |
| FIFTH THIRD BANK | 10155 | 04/25/2023 | SPLIT - OFFICE SUPPLIES C&M (97.95%) | 01-026-00000-5301-000 | 143.97 |
| FIFTH THIRD BANK | 10157 | 04/25/2023 | DRY ERASER ERASER - ALLIE/STOCK (2.05%) | 01-007-00000-5301-000 | 3.02 |
| FIFTH THIRD BANK | 10245 | 04/25/2023 | DRAIN SNAKE | 02-501-00000-5361-301 | 3.59 |
| FIFTH THIRD BANK | 10275 | 04/25/2023 | REVOLUTION, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 2,258.00 |
| FIFTH THIRD BANK | 10276 | 04/25/2023 | REVELS WINTER MAINTENANCE PARTS TRACTORS | 02-510-81200-5352-000 | 201.92 |
| FIFTH THIRD BANK | 10294 | 04/25/2023 | HD - BALL FIELD DRAG MATS REPAIR MAT. | 01-012-00000-5355-000 | 38.77 |
| FIFTH THIRD BANK | 10296 | 04/25/2023 | HOME DEPOT STAIN AND PAINT BRUSHES WOOD SIGNS | 01-012-00000-5354-000 | 55.02 |
| FIFTH THIRD BANK | 10308 | 04/25/2023 | HOME DEPOT MISC FITTINGS INSTALL WATER COOLER HSB | 01-012-00000-5351-000 | 67.70 |
| FIFTH THIRD BANK | 10356 | 04/25/2023 | WEISSMAN, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 534.50 |
| FIFTH THIRD BANK | 10015 | 04/25/2023 | ARC CERTIFICAITONS | 01-023-00000-5236-000 | 216.00 |
| FIFTH THIRD BANK | 10022 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 79.99 |
| FIFTH THIRD BANK | 10095 | 04/25/2023 | BERLANDS ROUTER BIT FOR MAKING WOOD SIGN POSTS | 01-012-00000-5329-000 | 24.99 |
| FIFTH THIRD BANK | 10105 | 04/25/2023 | CDW TREND MICRO 180 USERS 1 YRS | 01-022-00000-5208-000 | 3,484.80 |
| FIFTH THIRD BANK | 10133 | 04/25/2023 | CROWN TROPHY YOUTH BBALL PLAYOFF AWARDS | 02-211-26230-5300-000 | 957.20 |
| FIFTH THIRD BANK | 10134 | 04/25/2023 | YOUTH BASKETBALL 1ST/2ND GRADE AWARDS - (31.63%) | 02-211-26245-5300-451 | 1,068.65 |
| FIFTH THIRD BANK | 10135 | 04/25/2023 | YOUTH BASKETBALL 3RD/4TH GRADE AWARDS (68.37%) | 02-211-26230-5300-000 | 2,310.00 |
| FIFTH THIRD BANK | 10139 | 04/25/2023 | DOLLAR TREE, ART SUPPLIES, TOT ART | 02-240-27010-5300-000 | 7.50 |
| FIFTH THIRD BANK | 10144 | 04/25/2023 | CONSTANT CONTACT EMAIL SERVICE | 01-026-00000-5208-000 | 295.00 |
| FIFTH THIRD BANK | 10164 | 04/25/2023 | SPLIT - CC SUPPLIES (50%) | 02-501-00000-5361-301 | 34.34 |
| FIFTH THIRD BANK | 10165 | 04/25/2023 | SPLIT - BW SUPPLIES (50%) | 02-501-00000-5251-051 | 34.34 |
| FIFTH THIRD BANK | 10237 | 04/25/2023 | MENARDS MATERIALS BUILD RAMP SMALL DOG PARK | 02-232-23180-5300-000 | 324.59 |
| FIFTH THIRD BANK | 10265 | 04/25/2023 | PROCTORU - PESTICIDE EXAM VITO | 01-012-00000-5206-000 | 20.00 |
| FIFTH THIRD BANK | 10288 | 04/25/2023 | TARGET - CLEANING AND OFFICE SUPPLIES - HARPER | 02-402-00000-5301-511 | 66.49 |
| FIFTH THIRD BANK | 10305 | 04/25/2023 | HD - WOOD FOR SIGN POSTS | 01-012-00000-5354-000 | 314.26 |
| FIFTH THIRD BANK | 10323 | 04/25/2023 | WALGREENS GIFT CARDSR STAFF FIELD DAY WELLNESS | 01-005-04154-5300-000 | 150.00 |
| FIFTH THIRD BANK | 10023 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 51.58 |
| FIFTH THIRD BANK | 10048 | 04/25/2023 | AMAZON COMPUTER COMPONENT, STORAGE | 01-022-00000-5308-000 | 159.99 |
| FIFTH THIRD BANK | 10051 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 41.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 10094 | 04/25/2023 | BEES LED LAMPS LIGHT CONVERSION FALCON | 02-501-00000-5400-451 | 230.95 |
| FIFTH THIRD BANK | 10124 | 04/25/2023 | CONSERV - EROSION BLANKET STAPLES | 01-012-00000-5323-000 | 45.00 |
| FIFTH THIRD BANK | 10127 | 04/25/2023 | CONSERV - ICE MELT | 01-012-00000-5324-000 | 705.60 |
| FIFTH THIRD BANK | 10151 | 04/25/2023 | FUN EXPRESS - CRAFTS - CARE | 02-904-99040-5300-090 | 300.79 |
| FIFTH THIRD BANK | 10152 | 04/25/2023 | GARIBALDIS STAFF OUTING CATERED LUNCH | 01-005-04154-5300-000 | 341.53 |
| FIFTH THIRD BANK | 10167 | 04/25/2023 | GRAINGER REPLACEMENT BATTERIES EMERGENCY LIGHTS BW | 02-501-00000-5351-051 | 25.34 |
| FIFTH THIRD BANK | 10181 | 04/25/2023 | HOBBY LOBBY - ST. PAT'S DAY DECORATIONS | 02-514-84200-5300-000 | 12.57 |
| FIFTH THIRD BANK | 10222 | 04/25/2023 | MENARDS BALANCE BEAMS WOOD MAT. DOG PARK | 02-232-23180-5300-000 | 415.21 |
| FIFTH THIRD BANK | 10235 | 04/25/2023 | MENARDS 1/2 INCH EMT CONDUIT FOR STOCK | 01-012-00000-5351-000 | 58.60 |
| FIFTH THIRD BANK | 10274 | 04/25/2023 | REVOLUTION, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21110-5300-000 | 618.45 |
| FIFTH THIRD BANK | 10311 | 04/25/2023 | HD - CIRCULAR SAW BLADE REPLACEMENT | 01-012-00000-5329-000 | 20.94 |
| FIFTH THIRD BANK | 10327 | 04/25/2023 | WALMART, SUPPLIES/DECOR, ST. PATS PARADE, 3.11.23 | 02-235-24720-5300-000 | 53.76 |
| FIFTH THIRD BANK | 10331 | 04/25/2023 | WALMART - PURCHASE OF OFFICE SUPPLIES | 02-514-84100-5301-000 | 25.80 |
| FIFTH THIRD BANK | 10042 | 04/25/2023 | SPLIT - BIRCHWOOD GLOVES (50%) | 02-501-00000-5361-051 | 41.24 |
| FIFTH THIRD BANK | 10043 | 04/25/2023 | SPLIT - CC GLOVES (50%) | 02-501-00000-5361-301 | 41.24 |
| FIFTH THIRD BANK | 10125 | 04/25/2023 | CONSERV - ICE MELT | 01-012-00000-5324-000 | 399.35 |
| FIFTH THIRD BANK | 10126 | 04/25/2023 | CONSERV - ICE MELT | 01-012-00000-5324-000 | 705.60 |
| FIFTH THIRD BANK | 10128 | 04/25/2023 | SPLIT - CONSERV POTTING MIX BLANKET (11.56%) | 01-012-00000-5323-000 | 706.00 |
| FIFTH THIRD BANK | 10129 | 04/25/2023 | SPLIT - CONSERV TURF CHEMICAL T-NEX (5.24%) | 01-012-00000-5320-000 | 320.00 |
| FIFTH THIRD BANK | 10130 | 04/25/2023 | SPLIT - CONSERV MEASURING CUP (0.28%) | 01-012-00000-5354-000 | 16.80 |
| FIFTH THIRD BANK | 10131 | 04/25/2023 | SPLIT - CONSERV GRASS SEED (11.64%) | 01-012-00000-5327-000 | 711.00 |
| FIFTH THIRD BANK | 10132 | 04/25/2023 | SPLIT - CONSERV HERBICIDE (71.28%) | 01-012-00000-5317-000 | 4,353.65 |
| FIFTH THIRD BANK | 10145 | 04/25/2023 | FAST SIGNS BANNERS C&M | 01-026-00000-5300-000 | 175.50 |
| FIFTH THIRD BANK | 10196 | 04/25/2023 | JEFFERS - MEDS, VITAMINS SCHOOL HORSES | 02-514-84200-5326-000 | 211.83 |
| FIFTH THIRD BANK | 10224 | 04/25/2023 | MENARDS BALANCE BEAM MATERIALS DOG PARK | 02-232-23180-5300-000 | 58.28 |
| FIFTH THIRD BANK | 10234 | 04/25/2023 | MENARDS WILLOWOOD SIGN POST | 01-012-00000-5354-000 | 60.29 |
| FIFTH THIRD BANK | 10240 | 04/25/2023 | MICHAELS, COSTUME SUPPLIES, YOUTH THEATRE | 02-280-20230-5300-000 | 53.73 |
| FIFTH THIRD BANK | 10241 | 04/25/2023 | MICHAELS, COSTUMES, YOUTH THEATRE | 02-280-20230-5300-000 | 14.93 |
| FIFTH THIRD BANK | 10269 | 04/25/2023 | REINDERS HAND SAWS | 01-012-00000-5325-000 | 95.04 |
| FIFTH THIRD BANK | 10281 | 04/25/2023 | JENNINGS CHEVY - TRUCK DEPOSIT | 09-000-00903-6406-000 | 500.00 |
| FIFTH THIRD BANK | 10309 | 04/25/2023 | HOME DEPOT REPLACE EMERGENCY LIGHTS BW GYMNASIUM | 02-501-00000-5351-051 | 91.94 |
| FIFTH THIRD BANK | 10328 | 04/25/2023 | WALMART SUPPLIES PRESCHOOL | 02-240-27230-5300-000 | 77.09 |
| FIFTH THIRD BANK | 10053 | 04/25/2023 | AMAZON, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 35.99 |
| FIFTH THIRD BANK | 10116 | 04/25/2023 | COMCAST 2/21-3/20/23 INTERNET IT NETWORK | 01-022-00000-5228-000 | 106.95 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 10329 | 04/25/2023 | WALMART - PURCHASE OF BINDERS FOR THE FRONT DES | 02-514-84100-5301-000 | 16.80 |
| FIFTH THIRD BANK | 10099 | 04/25/2023 | BP GAS RECEIPT LOCKSMITH SCHOOL KOLASKI | 01-012-00000-5207-000 | 40.00 |
| FIFTH THIRD BANK | 10201 | 04/25/2023 | JEWEL COOKING SUPPLIES, COOKING CLASS, 3-12-23 | 02-240-27120-5300-000 | 30.57 |
| FIFTH THIRD BANK | 10325 | 04/25/2023 | WALMART, BOOKS, PDO | 02-240-27100-5300-000 | 19.48 |
| FIFTH THIRD BANK | 10037 | 04/25/2023 | AMAZON, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 215.94 |
| FIFTH THIRD BANK | 10044 | 04/25/2023 | AMAZON, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 35.99 |
| FIFTH THIRD BANK | 10063 | 04/25/2023 | ARLINGTON - PROPANE REFIL | 01-012-00000-5321-000 | 41.73 |
| FIFTH THIRD BANK | 10093 | 04/25/2023 | B&H PHOTO 5 INK CARTRIDGES ADMIN | 01-026-00000-5300-000 | 359.48 |
| FIFTH THIRD BANK | 10174 | 04/25/2023 | SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%) | 02-514-84200-5312-000 | 224.50 |
| FIFTH THIRD BANK | 10176 | 04/25/2023 | SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%) | 02-514-84300-5312-000 | 224.50 |
| FIFTH THIRD BANK | 10183 | 04/25/2023 | HOLIDAY INN HOTEL FOR LOCKSMITH SCHOOL KOLASKI | 01-012-00000-5207-000 | 95.91 |
| FIFTH THIRD BANK | 10195 | 04/25/2023 | JAMF IPAD MDM | 01-022-00000-5208-000 | 28.00 |
| FIFTH THIRD BANK | 10197 | 04/25/2023 | CR JEFFERS - REFUND TAX | 02-514-84200-5326-000 | -8.86 |
| FIFTH THIRD BANK | 10200 | 04/25/2023 | JEWEL WATER FOR STAFF MEETING | 02-510-81300-5300-000 | 9.96 |
| FIFTH THIRD BANK | 10254 | 04/25/2023 | LUNCH FOR P-T STAFF KICKOFF MEETING | 02-510-81100-5300-000 | 63.00 |
| FIFTH THIRD BANK | 10258 | 04/25/2023 | TEAM MSL PRE-K/KINDERGARTEN BASKETBALL LEAGUE | 02-211-26220-5200-000 | 3,024.00 |
| FIFTH THIRD BANK | 10264 | 04/25/2023 | QUICKSCORES, SCHEDULE, PICKLEBALL LEAGUE | 02-210-26545-5200-000 | 24.50 |
| FIFTH THIRD BANK | 10282 | 04/25/2023 | SOUND CLOUD PODCAST HOSTING | 01-026-00000-5208-000 | 16.00 |
| FIFTH THIRD BANK | 10284 | 04/25/2023 | SPEEDWAY GAS RECEIPT LOCKSMITH SCHOOL KOLASKI | 01-012-00000-5207-000 | 31.01 |
| FIFTH THIRD BANK | 10000 | 04/25/2023 | SPLIT - 1ST AYD BEE, WASP, HORNET KILLER (68.65%) | 01-023-00000-5300-000 | 663.52 |
| FIFTH THIRD BANK | 10001 | 04/25/2023 | SPLIT - 1ST AYD MULTIFOLD TAD TOWELS (31.35%) | 01-012-00000-5351-000 | 302.98 |
| FIFTH THIRD BANK | 10040 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 407.67 |
| FIFTH THIRD BANK | 10041 | 04/25/2023 | AMAZON, DATE STAMP, FALCON PARK REGISTRATION DESK | 01-009-00000-5301-451 | 13.98 |
| FIFTH THIRD BANK | 10045 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 650.74 |
| FIFTH THIRD BANK | 10103 | 04/25/2023 | BURRIS WINTER MAINTENANCE PARTS MOWERS | 02-510-81200-5352-000 | 155.72 |
| FIFTH THIRD BANK | 10140 | 04/25/2023 | DOLLAR TREE, JAR PROPS, YOUTH THEATRE | 02-280-20230-5300-000 | 2.50 |
| FIFTH THIRD BANK | 10247 | 04/25/2023 | ACE PARTS INSTALL WATER COOLER HAMILTON BUILD | 01-012-00000-5351-000 | 26.95 |
| FIFTH THIRD BANK | 10279 | 04/25/2023 | SHELL - FUEL STABLES P/U TRUCK | 02-514-84100-5321-000 | 47.04 |
| FIFTH THIRD BANK | 10287 | 04/25/2023 | TARGET, BUBBLE WRAP FOR COSTUMES, YOUTH THEATRE | 02-280-20230-5300-000 | 5.19 |
| FIFTH THIRD BANK | 10297 | 04/25/2023 | HOME DEPOT WOOD SIGN REPAIR MATERIALS WILLOW | 01-012-00000-5354-000 | 79.69 |
| FIFTH THIRD BANK | 10310 | 04/25/2023 | HD - BALLFIELD/SOCCER MEASURING REELS & STRING | 01-012-00000-5355-000 | 167.44 |
| FIFTH THIRD BANK | 10007 | 04/25/2023 | ALTORFER WINTER MAINTENANCE PARTS SKID STEER | 02-510-81200-5352-000 | 403.53 |
| FIFTH THIRD BANK | 10017 | 04/25/2023 | ARC - ANNUAL FEE - HARPER (25%) | 02-402-00000-5206-511 | 75.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| FIFTH THIRD BANK | 10018 | 04/25/2023 | ARC - ANNUAL FEE - EAGLE (25%) | 02-580-00000-5303-428 | 75.00 |
| FIFTH THIRD BANK | 10019 | 04/25/2023 | ARC - ANNUAL FEE - FAC (25%) | 02-580-00000-5303-238 | 75.00 |
| FIFTH THIRD BANK | 10020 | 04/25/2023 | ARC - ANNUAL FEE - BW (25%) | 02-580-00000-5303-058 | 75.00 |
| FIFTH THIRD BANK | 10049 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 22.50 |
| FIFTH THIRD BANK | 10142 | 04/25/2023 | ECONOLIGHT REPLACE SECURITY LIGHT FINCH PARK | 01-012-00000-5353-000 | 126.55 |
| FIFTH THIRD BANK | 10143 | 04/25/2023 | ECONOLIGHT SECURITY LIGHT FINCH PARK | 01-012-00000-5353-000 | 17.20 |
| FIFTH THIRD BANK | 10146 | 04/25/2023 | FIRST AYD - INFANT CPR MASKS - HARPER (25%) | 02-402-00000-5300-511 | 27.81 |
| FIFTH THIRD BANK | 10147 | 04/25/2023 | FIRST AYD - INFANT CPR MASKS - EAGLE (25%) | 02-580-00000-5300-428 | 27.83 |
| FIFTH THIRD BANK | 10148 | 04/25/2023 | FIRST AID PRODUCTS - INFANT CPR MASKS - FAC (25) | 02-580-00000-5300-238 | 27.83 |
| FIFTH THIRD BANK | 10149 | 04/25/2023 | FIRST AID PRODUCTS - INFANT CPR MASKS - BW (25) | 02-580-00000-5300-058 | 27.83 |
| FIFTH THIRD BANK | 10150 | 04/25/2023 | FUN EXPRESS - CRAFTS - CARE | 02-904-99040-5300-090 | 239.80 |
| FIFTH THIRD BANK | 10161 | 04/25/2023 | GFS CUPS PRESCHOOL 3-15-2 | 02-240-27230-5300-000 | 83.99 |
| FIFTH THIRD BANK | 10266 | 04/25/2023 | PROCTORU INC PESTICIDE TEST OKONEK | 01-012-00000-5206-000 | 12.00 |
| FIFTH THIRD BANK | 10267 | 04/25/2023 | POOL SPA SUPPLIES - LANE LINE ATTACHMENTS - HARPER | 02-402-00000-5300-511 | 303.88 |
| FIFTH THIRD BANK | 10278 | 04/25/2023 | ROAD RANGER - FUEL FOR TRUCK 250 | 01-012-00000-5321-000 | 55.84 |
| FIFTH THIRD BANK | 10303 | 04/25/2023 | HD - TRASH CAN PAINT | 01-012-00000-5354-000 | 78.37 |
| FIFTH THIRD BANK | 10317 | 04/25/2023 | U OF I CROP SCIENCE PESTICIDE TRAINING OKONEK | 01-012-00000-5206-000 | 25.00 |
| FIFTH THIRD BANK | 10322 | 04/25/2023 | VIMEO PREMIUM | 01-026-00000-5208-000 | 900.00 |
| FIFTH THIRD BANK | 10326 | 04/25/2023 | WALMART, CLASSROOM SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 79.24 |
| FIFTH THIRD BANK | 10334 | 04/25/2023 | SPLIT - FACILITIES STANDING ORDER (10%) | 02-500-00000-5361-000 | 99.04 |
| FIFTH THIRD BANK | 10336 | 04/25/2023 | SPLIT - BIRCHWOOD STANDING ORDER (20%) | 02-501-00000-5361-051 | 198.06 |
| FIFTH THIRD BANK | 10338 | 04/25/2023 | SPLIT - PARKSIDE STANDING ORDER (10%) | 02-500-00000-5361-237 | 99.03 |
| FIFTH THIRD BANK | 10341 | 04/25/2023 | SPLIT - EAGLE STANDING ORDER (10%) | 02-500-00000-5361-427 | 99.03 |
| FIFTH THIRD BANK | 10342 | 04/25/2023 | SPLIT - MAPLE STANDING ORDER (10%) | 02-500-00000-5361-647 | 99.03 |
| FIFTH THIRD BANK | 10344 | 04/25/2023 | SPLIT - CC STANDING ORDER (40%) | 02-501-00000-5361-301 | 396.13 |
| FIFTH THIRD BANK | 10347 | 04/25/2023 | WM FEB - STABLES SCHOOL (0.83%) | 02-514-84200-5231-000 | 15.92 |
| FIFTH THIRD BANK | 10348 | 04/25/2023 | WM FEB - STABLES BOARD (0.83%) | 02-514-84300-5231-000 | 15.92 |
| FIFTH THIRD BANK | 10349 | 04/25/2023 | WM FEB - COMMUNITY (19.18%) | 02-501-00000-5231-301 | 369.61 |
| FIFTH THIRD BANK | 10350 | 04/25/2023 | WM FEB - FALCON (11.56%) | 02-501-00000-5231-451 | 222.79 |
| FIFTH THIRD BANK | 10351 | 04/25/2023 | WM FEB - PARKS (38.19%) | 01-012-00000-5231-000 | 735.71 |
| FIFTH THIRD BANK | 10352 | 04/25/2023 | WM FEB - EAGLE (1.6%) | 01-012-00000-5231-427 | 30.90 |
| FIFTH THIRD BANK | 10353 | 04/25/2023 | WM FEB - PHGC (16.8%) | 02-510-81200-5231-000 | 323.58 |
| FIFTH THIRD BANK | 10354 | 04/25/2023 | WM FEB - BW (5.51%) | 02-501-00000-5232-051 | 106.09 |
| FIFTH THIRD BANK | 10355 | 04/25/2023 | WM FEB - CH (5.51%) | 02-527-00000-5231-000 | 106.09 |
| FIFTH THIRD BANK | 10046 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 58.65 |
| FIFTH THIRD BANK | 10050 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 89.72 |
| FIFTH THIRD BANK | 10052 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 11.52 |
| FIFTH THIRD BANK | 10097 | 04/25/2023 | LACROSSE TOURNAMENT FOR MINI LEVEL | 02-211-26535-5200-000 | 361.50 |
| FIFTH THIRD BANK | 10106 | 04/25/2023 | CELEBRATE PLANET EARTH, CATERPILLARS, PRESCHOOL | 02-240-27230-5300-000 | 94.70 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| FIFTH THIRD BANK | 10171 | 04/25/2023 | GRAINGER COTTER PIN ASSORTMENT STOCK CSF | 01-012-00000-5351-000 | 83.27 |
| FIFTH THIRD BANK | 10172 | 04/25/2023 | GRAINGER KEY RINGS STOCK CSF | 01-012-00000-5351-000 | 23.13 |
| FIFTH THIRD BANK | 10191 | 04/25/2023 | IPRA MEMBERSHIP DUES CANNESTRA | 01-007-00000-5220-000 | 279.00 |
| FIFTH THIRD BANK | 10193 | 04/25/2023 | IPRA CONFERENCE CANNESTRA | 01-007-00000-5207-000 | 399.00 |
| FIFTH THIRD BANK | 10203 | 04/25/2023 | JLS PIZZA - PIZZA - SOC COM | 01-005-04150-5300-000 | 47.00 |
| FIFTH THIRD BANK | 10210 | 04/25/2023 | LIGHTMART FAC /PARKSIDE PARKING LOTS LIGHTS | 01-012-00000-5353-000 | 3,000.00 |
| FIFTH THIRD BANK | 10221 | 04/25/2023 | MENARDS CUTTING HALL FENCE MATERIALS AROUND A | 01-012-00000-5354-000 | 534.91 |
| FIFTH THIRD BANK | 10250 | 04/25/2023 | NAPOLI PIZZA, SOCIAL COMMITTEE EVENT, PIZZA | 01-005-04150-5300-000 | 63.34 |
| FIFTH THIRD BANK | 10262 | 04/25/2023 | PIZZA BELLA - PIZZA - SOC CO | 01-005-04150-5300-000 | 71.55 |
| FIFTH THIRD BANK | 10285 | 04/25/2023 | STICKER MULE SAMMY STICKERS | 01-026-00000-5306-000 | 29.00 |
| FIFTH THIRD BANK | 10314 | 04/25/2023 | TRE AMICI - PIZZA - SOC COM | 01-005-04150-5300-000 | 54.00 |
| FIFTH THIRD BANK | 10006 | 04/25/2023 | ADVANCED TURF PRE-EMERGENT FOR BEDS | 01-012-00000-5317-000 | 502.00 |
| FIFTH THIRD BANK | 10009 | 04/25/2023 | AMAZON, BOOK BIN, PRESCHOOL | 02-240-27230-5400-000 | 62.43 |
| FIFTH THIRD BANK | 10034 | 04/25/2023 | AMAZON SIGN HOLDERS | 02-501-00000-5300-301 | 79.31 |
| FIFTH THIRD BANK | 10118 | 04/25/2023 | COMCAST 2/24-3/23/23 INTERNET/TV CLAYSON | 02-500-00000-5228-236 | 169.90 |
| FIFTH THIRD BANK | 10169 | 04/25/2023 | GRAINGER POOLBOILER THERMOMETERS EAGLE POO | 02-580-00000-5352-428 | 275.44 |
| FIFTH THIRD BANK | 10175 | 04/25/2023 | SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%) | 02-514-84200-5312-000 | 1,296.50 |
| FIFTH THIRD BANK | 10177 | 04/25/2023 | SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%) | 02-514-84300-5312-000 | 1,296.50 |
| FIFTH THIRD BANK | 10192 | 04/25/2023 | IPRA MEMBERSHIP DUES MCCRAY | 01-007-00000-5220-000 | 279.00 |
| FIFTH THIRD BANK | 10194 | 04/25/2023 | IPRA CONFERENCE MCCRAY | 01-007-00000-5207-000 | 399.00 |
| FIFTH THIRD BANK | 10209 | 04/25/2023 | LIGHTMART FAC /PARKSIDE PARKING LOTS LIGHTS | 01-012-00000-5353-000 | 2,395.00 |
| FIFTH THIRD BANK | 10230 | 04/25/2023 | MENARDS ELECTRIC CONTACT CLEANER STOCK | 01-012-00000-5351-000 | 10.57 |
| FIFTH THIRD BANK | 10236 | 04/25/2023 | MENARD PROPANE TORCH BURN ENDS OF ROPE FIELD SETUP | 01-012-00000-5355-000 | 36.99 |
| FIFTH THIRD BANK | 10239 | 04/25/2023 | MENARDS STAIN DOG PARK RAMPS | 02-232-23180-5300-000 | 42.68 |
| FIFTH THIRD BANK | 10253 | 04/25/2023 | ANNUAL PALATINE CHAMBER OF COMMERCE DUES | 01-027-00000-5214-000 | 440.00 |
| FIFTH THIRD BANK | 10293 | 04/25/2023 | HD - ROPE HOLLYWOOD BASES FIELD SETUP | 01-012-00000-5355-000 | 31.96 |
| FIFTH THIRD BANK | 10359 | 04/25/2023 | ANDERSON PEST CONTROL - MONTHLY SERVICE FALCON | 02-501-00000-5251-451 | 190.22 |
| FIFTH THIRD BANK | 10004 | 04/25/2023 | SENTRY SECURITY-ALARM MONITORING SERVICE | 02-501-00000-5227-451 | 158.85 |
| FIFTH THIRD BANK | 10035 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 101.73 |
| FIFTH THIRD BANK | 10038 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 120.75 |
| FIFTH THIRD BANK | 10039 | 04/25/2023 | AMAZON - APT CARDS | 02-503-60040-5300-451 | 43.60 |
| FIFTH THIRD BANK | 10120 | 04/25/2023 | COMCAST 2/28-3/27/23 INTERNET GC MAINT | 02-510-81200-5228-000 | 171.15 |
| FIFTH THIRD BANK | 10122 | 04/25/2023 | COMCAST 2/25-3/24/23 INTERNET EA | 02-580-00000-5228-428 | 94.95 |
| FIFTH THIRD BANK | 10184 | 04/25/2023 | HOLIDAY INN HOTEL LOCKSMITH SCHOOL KOLASKI | 01-012-00000-5207-000 | 479.55 |
| FIFTH THIRD BANK | 10202 | 04/25/2023 | JIMMY JOHNS, BASKETBALL TOURNAMENT FOOD, | 02-211-26915-5300-451 | 17.45 |
| FIFTH THIRD BANK | 10213 | 04/25/2023 | MARINE RESCUE - WHISTLES - HARPER (15%) | 02-402-00000-5300-511 | 106.38 |

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| FIFTH THIRD BANK | 10214 | 04/25/2023 | MARINE RESCUE - WHISTLES - EAGLE (15%) | 02-580-00000-5300-428 | 106.39 |
| FIFTH THIRD BANK | 10215 | 04/25/2023 | MARINE RESCUE - WHISTLES - FAC (40%) | 02-580-00000-5300-238 | 283.70 |
| FIFTH THIRD BANK | 10216 | 04/25/2023 | MARINE RESCUE - WHISTLES - BW (30%) | 02-580-00000-5300-058 | 212.78 |
| FIFTH THIRD BANK | 10251 | 04/25/2023 | NORTHERN TOOL YEARLY EXCLUSIVE SUBSCRIPTION | 02-510-81200-5352-000 | 39.99 |
| FIFTH THIRD BANK | 10268 | 04/25/2023 | CR ROAD RANGER - FUEL PRE-PAID REFUND | 01-012-00000-5321-000 | -0.56 |
| FIFTH THIRD BANK | 10277 | 04/25/2023 | RISEVISION TV AND DISPLAY UNITS | 01-026-00000-5208-000 | 1,320.00 |
| FIFTH THIRD BANK | 10280 | 04/25/2023 | SHELL GAS RECEIPT | 01-012-00000-5207-000 | 31.78 |
| FIFTH THIRD BANK | 10065 | 04/25/2023 | LOCKSMITH SCHOOL KOLASKI ARLO SECURITY CAMERA SERVICE, HAMILTON | 01-022-00000-5208-000 | 4.99 |
| FIFTH THIRD BANK | 10123 | 04/25/2023 | COMCAST 2/26-3/25/23 HAMILTON | 01-012-00000-5228-000 | 124.85 |
| FIFTH THIRD BANK | 10211 | 04/25/2023 | LOVES - DIESEL FUEL STABLES P/U TRUCK | 02-514-84100-5321-000 | 102.36 |
| FIFTH THIRD BANK | 10242 | 04/25/2023 | MUSIC SUBSCRIPTION SERVIC | 01-026-00000-5208-000 | 131.19 |
| FIFTH THIRD BANK | 10318 | 04/25/2023 | 2023 GFOA CONFERENCE PORTLAND | 01-007-00000-5207-000 | 69.00 |
| FIFTH THIRD BANK | 10319 | 04/25/2023 | 2023 GFOA PORTLAND FLIGH | 01-007-00000-5207-000 | 69.00 |
| FIFTH THIRD BANK | 10320 | 04/25/2023 | 2023 GFOA CONFERENCE | 01-007-00000-5207-000 | 392.70 |
| FIFTH THIRD BANK | 10357 | 04/25/2023 | WORLD EQUESTRIAN CENTER - SHOW TRAINER PMT | 02-514-84600-5200-000 | 1,037.36 |
| FIFTH THIRD BANK | 10033 | 04/25/2023 | AMAZON BACKDROP CLIPS | 01-026-00000-5300-000 | 26.97 |
| FIFTH THIRD BANK | 10036 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 109.94 |
| FIFTH THIRD BANK | 10064 | 04/25/2023 | ARLINGTON POWER ASPHALT REMOVAL HAND TOOLS | 01-012-00000-5325-000 | 106.99 |
| FIFTH THIRD BANK | 10102 | 04/25/2023 | BURRIS WINTER MAINTENANCE PART ROUGH MOWER | 02-510-81200-5352-000 | 983.12 |
| FIFTH THIRD BANK | 10137 | 04/25/2023 | DAILY HERALD HAYSHED PROJECT BID | 09-000-00903-6461-000 | 56.70 |
| FIFTH THIRD BANK | 10154 | 04/25/2023 | SPLIT - GARVEYS OFFICE SUPPLIES (84.27%) | 01-007-00000-5301-000 | 535.26 |
| FIFTH THIRD BANK | 10156 | 04/25/2023 | 8 REAMS CARDSTOCK PAPER - PATTI/C&M (15.73%) | 01-026-00000-5300-000 | 99.92 |
| FIFTH THIRD BANK | 10159 | 04/25/2023 | GARVEY SUPPLIES LAEGELER/PARKS | 01-012-00000-5301-000 | 42.39 |
| FIFTH THIRD BANK | 10160 | 04/25/2023 | GARVEY PAPER BW BIALEK/BW REG | 01-007-00000-5301-000 | 363.20 |
| FIFTH THIRD BANK | 10208 | 04/25/2023 | LIGHTMART FAC /PARKSIDE PARKING LOTS LIGHTS | 01-012-00000-5353-000 | 1,686.00 |
| FIFTH THIRD BANK | 10260 | 04/25/2023 | TEAM MSL ST. PATRICK BASKETBALL CLINIC | 02-211-26220-5200-000 | 672.00 |
| FIFTH THIRD BANK | 10301 | 04/25/2023 | HOME DEPOT SHELVING FOR STOREROOMS | 02-510-81100-5300-000 | 387.00 |
| FIFTH THIRD BANK | 10302 | 04/25/2023 | HOME DEPOT EXIT LIGHT BULBS FOR FAC ALL BLDGS | 02-580-00000-5352-238 | 34.79 |
| FIFTH THIRD BANK | 10304 | 04/25/2023 | HD - WOOD PARK SIGN INSTALL HARDWARE | 01-012-00000-5354-000 | 38.67 |
| FIFTH THIRD BANK | 10306 | 04/25/2023 | HOME DEPOT PLYWOOD HEAVY EQUIPMENT MOBILIZATION | 02-510-81200-5351-000 | 199.50 |
| FIFTH THIRD BANK | 10345 | 04/25/2023 | WAREHOUSE DIRECT-CUSTODIAL SUPPLIES | 02-501-00000-5361-451 | 376.38 |
| FIFTH THIRD BANK | 10011 | 04/25/2023 | AMERICAN LIFE GUARD - LANYARDS - HARPER (15%) | 02-402-00000-5300-511 | 29.24 |
| FIFTH THIRD BANK | 10012 | 04/25/2023 | AMERICAN LIFE GUARD - LANYARDS - EAGLE (15%) | 02-580-00000-5300-428 | 29.25 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| FIFTH THIRD BANK | 10013 | 04/25/2023 | AMERICAN LIFEGUARD - LANYARDS - FAC (40%) | 02-580-00000-5300-238 | 78.00 |
| FIFTH THIRD BANK | 10014 | 04/25/2023 | AMERICAN LIFEGUARD - LANYARDS - BW (30%) | 02-580-00000-5300-058 | 58.50 |
| FIFTH THIRD BANK | 10028 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 852.76 |
| FIFTH THIRD BANK | 10031 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 31.72 |
| FIFTH THIRD BANK | 10110 | 04/25/2023 | CINTAS SHOP/CLUBHOUSE RUG SERVICE | 02-510-81200-5251-000 | 25.45 |
| FIFTH THIRD BANK | 10205 | 04/25/2023 | JOTFORM C&M FORMS SAAS | 01-026-00000-5208-000 | 39.00 |
| FIFTH THIRD BANK | 10207 | 04/25/2023 | KIMBAL MW SHOP PARTS | 02-510-81200-5352-000 | 182.71 |
| FIFTH THIRD BANK | 10218 | 04/25/2023 | MASTER HITCH - TRAILER LEAF SPRINGS | 01-012-00000-5352-000 | 170.40 |
| FIFTH THIRD BANK | 10227 | 04/25/2023 | MENARDS SOCCER FIELD LAYOUT TAPES | 01-012-00000-5355-000 | 74.64 |
| FIFTH THIRD BANK | 10263 | 04/25/2023 | PLAY IT AGAIN SPORTS LACROSSE EQPMNT PENG S SEASON. | 02-211-26535-5300-000 | 254.96 |
| FIFTH THIRD BANK | 10333 | 04/25/2023 | SPLIT - FACILITIES STANDING ORDER (10%) | 02-500-00000-5361-000 | 23.58 |
| FIFTH THIRD BANK | 10335 | 04/25/2023 | SPLIT - BIRCHWOOD STANDING ORDER (20%) | 02-501-00000-5361-051 | 47.14 |
| FIFTH THIRD BANK | 10337 | 04/25/2023 | SPLIT - PARKSIDE STANDING ORDER (10%) | 02-500-00000-5361-237 | 23.57 |
| FIFTH THIRD BANK | 10339 | 04/25/2023 | SPLIT - EAGLE STANDING ORDER (10%) | 02-500-00000-5361-427 | 23.57 |
| FIFTH THIRD BANK | 10340 | 04/25/2023 | SPLIT - MAPLE STANDING ORDER (10%) | 02-500-00000-5361-647 | 23.57 |
| FIFTH THIRD BANK | 10343 | 04/25/2023 | SPLIT - CC STANDING ORDER (40%) | 02-501-00000-5361-301 | 94.29 |
| FIFTH THIRD BANK | 10030 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 133.65 |
| FIFTH THIRD BANK | 10058 | 04/25/2023 | ANIMOTO VIDEO CREATION SUBSCRIPTION | 01-026-00000-5208-000 | 180.00 |
| FIFTH THIRD BANK | 10062 | 04/25/2023 | ARLINGTON POWER PARTS FOR TORO TURBINE BLOWER | 02-510-81200-5352-000 | 335.55 |
| FIFTH THIRD BANK | 10113 | 04/25/2023 | SPLIT - 3/1-3/31/23 CABLE TV FIT CENTER (60.02%) | 02-250-22040-5228-304 | 480.00 |
| FIFTH THIRD BANK | 10115 | 04/25/2023 | SPLIT - 3/1-3/31/23 HD ACCESS GC (58.03%) | 02-510-81100-5299-000 | 203.98 |
| FIFTH THIRD BANK | 10117 | 04/25/2023 | SPLIT - 3/1-3/31/23 INTERNET GC (41.97%) | 02-510-81100-5228-000 | 147.54 |
| FIFTH THIRD BANK | 10119 | 04/25/2023 | SPLIT - 3/1-3/31/23 INTERNET CC (39.98%) | 02-501-00000-5228-301 | 319.80 |
| FIFTH THIRD BANK | 10180 | 04/25/2023 | G LARSON CAPACITORS WALK -IN COOLER REPAIR PHGC | 02-510-81200-5351-000 | 84.20 |
| FIFTH THIRD BANK | 10187 | 04/25/2023 | IAP LEGISLATIVE CONFERENCE 2023 - M CLARK | 01-005-00000-5207-000 | 525.00 |
| FIFTH THIRD BANK | 10188 | 04/25/2023 | SPLIT - HAIRNETS TACK SHOP (81.28%) | 02-514-84400-5334-000 | 100.10 |
| FIFTH THIRD BANK | 10189 | 04/25/2023 | SPLIT - LEATHER PUNCH RIDING SCHOOL (18.72%) | 02-514-84200-5300-000 | 23.05 |
| FIFTH THIRD BANK | 10283 | 04/25/2023 | SPECIALIST ID, BADGE HOLDERS, DOG PARK | 02-232-23180-5300-000 | 208.98 |
| FIFTH THIRD BANK | 10290 | 04/25/2023 | SPLIT - HD REPLACE EMERGENCY LIGHTS EAGLE (84.57%) | 02-580-00000-5352-428 | 109.00 |
| FIFTH THIRD BANK | 10291 | 04/25/2023 | SPLIT - HD RPLCMNT BULBS EXIT LIGHTS FAC (15.43%) | 02-580-00000-5352-238 | 19.88 |
| FIFTH THIRD BANK | 10300 | 04/25/2023 | HOME DEPOT PRO SHOP HOOKS FOR CLOTHES HANGERS | 02-510-81300-5300-000 | 8.98 |
| FIFTH THIRD BANK | 10307 | 04/25/2023 | HDEPOT MATERIALS REPAIR CEILING CLUBHOUSE KITCHEN | 02-510-81200-5351-000 | 14.62 |
| FIFTH THIRD BANK | 10312 | 04/25/2023 | HD TWO LITTLE SCOOP SHOVELS | 01-012-00000-5325-000 | 79.96 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|---|-----------------------|-----------|
| FIFTH THIRD BANK | 10010 | 04/25/2023 | NEW AED FOR GYMNASICS HALLWAY | 01-023-00000-5300-000 | 1,464.00 |
| FIFTH THIRD BANK | 10032 | 04/25/2023 | AMAZON, FLOOR DOTS, DANC | 02-240-27350-5300-000 | 37.98 |
| FIFTH THIRD BANK | 10060 | 04/25/2023 | ANYPROMO, CUPS, BIG TRUCKS | 02-235-24160-5300-000 | 1,029.77 |
| FIFTH THIRD BANK | 10092 | 04/25/2023 | ACO DEVICE PURCHASES ENDING LEASE | 01-022-00000-5230-000 | 12,074.00 |
| FIFTH THIRD BANK | 10121 | 04/25/2023 | COMCAST 3/1-3/29/23 INTERNET/TV STABLE | 02-514-84100-5228-000 | 281.66 |
| FIFTH THIRD BANK | 10178 | 04/25/2023 | GROWER - TIRES FOR VENTRA | 01-012-00000-5352-000 | 831.00 |
| FIFTH THIRD BANK | 10185 | 04/25/2023 | IPRA JOB POSTING -- TRADES DIVISION MANAGER | 01-024-00000-5218-000 | 305.00 |
| FIFTH THIRD BANK | 10217 | 04/25/2023 | MASTER HITCH - TRAILER HUB NUTS, STOCK | 01-012-00000-5352-000 | 5.96 |
| FIFTH THIRD BANK | 10223 | 04/25/2023 | MENARDS CP BANKSHOT BBALL COURT CONCRETE | 01-012-00000-5324-000 | 865.24 |
| FIFTH THIRD BANK | 10229 | 04/25/2023 | MENARDS PLUMBERS GREASE AND TEFLON TAPE STOCK | 01-012-00000-5351-000 | 16.65 |
| FIFTH THIRD BANK | 10238 | 04/25/2023 | MENARDS STAIRWELL REPAIR MATERIALS BWRC | 02-501-00000-5351-051 | 205.40 |
| FIFTH THIRD BANK | 10261 | 04/25/2023 | PELLA ENGRAVING CARE WORKER LIVING TRIBUTE | 01-021-00000-5274-000 | 205.06 |
| FIFTH THIRD BANK | 10270 | 04/25/2023 | REINDERS WINTER MAINT PARTS GREEN/TEE BANK MOWERS | 02-510-81200-5352-000 | 269.31 |
| FIFTH THIRD BANK | 10273 | 04/25/2023 | REVOLUTION, COSTUMES, DANCE RECITAL, 6.3.23 | 02-280-21030-5300-000 | 128.90 |
| FIFTH THIRD BANK | 10298 | 04/25/2023 | HD - PAINT GARAGE DOOR GRAFFITI COVERUP PRS | 01-012-00000-5364-000 | 73.57 |
| FIFTH THIRD BANK | 10299 | 04/25/2023 | HOME DEPOT SOCCER SHED PAINT CELTIC | 01-012-00000-5354-000 | 78.10 |
| FIFTH THIRD BANK | 10332 | 04/25/2023 | WALMART, PARK QUEST, SUPPLIES | 02-235-24720-5300-000 | 48.39 |
| FIFTH THIRD BANK | 10008 | 04/25/2023 | AMAZON, FEBRUARY PRIDE AWARDS | 01-005-04156-5300-000 | 100.00 |
| FIFTH THIRD BANK | 10029 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 120.32 |
| FIFTH THIRD BANK | 10292 | 04/25/2023 | HDEPOT REPLACE EXIT/EMERGENCY LIGHT FALCON LOBBY | 02-501-00000-5351-451 | 218.00 |
| FIFTH THIRD BANK | 10315 | 04/25/2023 | 5000 A/P BLANK CHECKS | 01-007-00000-5301-000 | 325.09 |
| FIFTH THIRD BANK | 10066 | 04/25/2023 | ATT POTS SERVICES | 01-022-00000-5230-000 | 624.76 |
| FIFTH THIRD BANK | 10021 | 04/25/2023 | CR AMAZON - REFUND SUPPLIES - CARE | 02-904-99040-5300-090 | -84.05 |
| FIFTH THIRD BANK | 10059 | 04/25/2023 | ANTIGUA CLOTHING FOR RESALE IN THE PROSHOP | 02-510-81300-5334-000 | 2,341.13 |
| FIFTH THIRD BANK | 10096 | 04/25/2023 | BERLAND HAMMER DRILL BIT REPLACEMENT WORK OUT | 01-012-00000-5329-000 | 38.99 |
| FIFTH THIRD BANK | 10163 | 04/25/2023 | GRAINGER 2-PART EPOXY PAINT | 02-510-81200-5351-000 | 251.56 |
| FIFTH THIRD BANK | 10219 | 04/25/2023 | MCMMASTER THREADED ROD TRX MOUNTS COM CTR | 02-501-00000-5351-301 | 66.01 |
| FIFTH THIRD BANK | 10220 | 04/25/2023 | MCMMASTER STEEL PLATES TRX MOUNTS COM CTR | 02-501-00000-5351-301 | 119.26 |
| FIFTH THIRD BANK | 10225 | 04/25/2023 | MENARDS BANKSHOT BBALL CONCRETE INSTALL PARTS | 01-012-00000-5324-000 | 357.76 |
| FIFTH THIRD BANK | 10233 | 04/25/2023 | MENARDS BIRCHWOOD CONCRETE REPAIR STEPS | 02-501-00000-5351-051 | 36.46 |
| FIFTH THIRD BANK | 10257 | 04/25/2023 | PAYPAL, PMT LOMBARDI SELF ESTEEM CLASS, 3.13.23 | 02-232-23460-5200-000 | 315.00 |
| FIFTH THIRD BANK | 10295 | 04/25/2023 | HD - BANKSHOT BBALL HARDWARE FABRICATION ITEMS | 01-012-00000-5354-000 | 108.78 |
| FIFTH THIRD BANK | 10313 | 04/25/2023 | TOP GOLF, FT DEPOSIT, DAY CAMP, 6.28.23 | 02-232-23010-5200-000 | 1,200.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 10316 | 04/25/2023 | TAP HOUSE LUNCH PRES PARKS FOUNDATION BOARD | 01-021-00000-5214-000 | 71.21 |
| FIFTH THIRD BANK | 10346 | 04/25/2023 | WM - DUMPSTER FOR MIDDLETON CLEAN UP | 09-000-00903-6411-000 | 681.58 |
| FIFTH THIRD BANK | 10005 | 04/25/2023 | ACUSHNET GOLF BALLS FOR RESALE IN THE PROSHOP | 02-510-81300-5334-000 | 3,434.02 |
| FIFTH THIRD BANK | 10067 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Clayson | 02-500-00000-5230-236 | 58.38 |
| FIFTH THIRD BANK | 10068 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Stables | 02-514-84100-5230-000 | 116.76 |
| FIFTH THIRD BANK | 10069 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Eagle | 02-580-00000-5230-428 | 58.38 |
| FIFTH THIRD BANK | 10070 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-PHGC | 02-510-81100-5230-000 | 116.76 |
| FIFTH THIRD BANK | 10071 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-FAC | 02-580-00000-5230-238 | 58.38 |
| FIFTH THIRD BANK | 10072 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Ham | 02-530-00000-5230-502 | 58.38 |
| FIFTH THIRD BANK | 10073 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Rec | 02-200-00000-5230-000 | 58.38 |
| FIFTH THIRD BANK | 10074 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Rec | 02-200-00000-5230-000 | 58.38 |
| FIFTH THIRD BANK | 10075 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-Rec | 02-200-00000-5230-000 | 116.76 |
| FIFTH THIRD BANK | 10076 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-CC | 02-501-00000-5230-301 | 58.38 |
| FIFTH THIRD BANK | 10077 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-BW | 02-501-00000-5230-051 | 58.38 |
| FIFTH THIRD BANK | 10078 | 04/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Mar 2023)-FP | 02-501-00000-5230-451 | 116.76 |
| FIFTH THIRD BANK | 10079 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-Stables | 02-514-84100-5230-000 | 126.84 |
| FIFTH THIRD BANK | 10080 | 04/28/2023 | AVAYA-POINT TO POINT (Mar 2023)-Stables | 02-514-84100-5230-000 | 345.95 |
| FIFTH THIRD BANK | 10081 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-Parks | 01-012-00000-5230-000 | 126.84 |
| FIFTH THIRD BANK | 10082 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-Eagle | 02-580-00000-5230-428 | 126.84 |
| FIFTH THIRD BANK | 10083 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-PHGC | 02-510-81100-5230-000 | 126.84 |
| FIFTH THIRD BANK | 10084 | 04/28/2023 | AVAYA-POINT TO POINT (Mar 2023)-PHGC | 02-510-81100-5230-000 | 345.95 |
| FIFTH THIRD BANK | 10085 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-FAC | 02-580-00000-5230-238 | 126.84 |
| FIFTH THIRD BANK | 10086 | 04/28/2023 | AVAYA-POINT TO POINT (Mar 2023)-Rec | 02-200-00000-5230-000 | 345.95 |
| FIFTH THIRD BANK | 10087 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-BW | 02-501-00000-5230-051 | 126.84 |
| FIFTH THIRD BANK | 10088 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-CH | 02-527-00000-5230-000 | 126.84 |
| FIFTH THIRD BANK | 10089 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-FP | 02-501-00000-5230-451 | 126.84 |
| FIFTH THIRD BANK | 10090 | 04/28/2023 | AVAYA-BASIC SERVICES (Mar 2023)-CC | 02-501-00000-5230-301 | 126.95 |
| FIFTH THIRD BANK | 10091 | 04/28/2023 | AVAYA-POINT TO POINT (Mar 2023)-FP | 02-501-00000-5230-451 | 345.95 |
| FIFTH THIRD BANK | 10166 | 04/25/2023 | GRAINGER REPLACE ELECTRIC SPACE HEATER CSF | 01-012-00000-5351-000 | 167.65 |
| FIFTH THIRD BANK | 10243 | 04/25/2023 | ACE - DRILL BIT REPLACEMENT STEP BITS | 01-012-00000-5329-000 | 96.28 |
| FIFTH THIRD BANK | 10248 | 04/25/2023 | ACE HARDWARE, SUPPLIES, GYMNASTICS | 02-260-22623-5300-000 | 35.98 |
| FIFTH THIRD BANK | 10289 | 04/25/2023 | TARGET - SUPPLIES - HARPER | 02-402-00000-5300-511 | 12.48 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 10362 | 04/25/2023 | ENCHANTED CASTLE, FT DEPOSIT, DAY CAMP, 8.1.23 | 02-232-23010-5200-000 | 697.50 |
| FIFTH THIRD BANK | 10098 | 04/25/2023 | BOWLERO, FT DEPOSIT, DAY CAMP, 6.14.23 | 02-232-23010-5200-000 | 999.00 |
| FIFTH THIRD BANK | 10186 | 04/25/2023 | IAP LEGISLATIVE CONFERENCE 2023 - J ROGERS | 01-005-00000-5207-000 | 216.00 |
| FIFTH THIRD BANK | 10198 | 04/25/2023 | SPLIT - COUGH MEDICATION SCHOOL HORSES (38.45%) | 02-514-84200-5326-000 | 118.68 |
| FIFTH THIRD BANK | 10199 | 04/25/2023 | SPLIT - NIHJA HORSE SHOW PRIZES (61.55%) | 02-514-84600-5300-000 | 190.01 |
| FIFTH THIRD BANK | 10226 | 04/25/2023 | MENARDS FENCE POST AC AREA CUTTING HALL | 01-012-00000-5354-000 | 34.99 |
| FIFTH THIRD BANK | 10271 | 04/25/2023 | RESTAURANT SUPPLY PHGC CLBHS ICE MACHINE 50% PM | 02-510-81200-5351-000 | 1,626.84 |
| FIFTH THIRD BANK | 10272 | 04/25/2023 | RESTAURANT SUPPLY ICE MACHINE PHGC KITCHEN | 02-510-81200-5351-000 | 1,626.84 |
| FIFTH THIRD BANK | 10321 | 04/25/2023 | USA WATER POLO - CAMP SITE FEE - WATER POLO | 02-220-28480-5300-000 | 65.00 |
| FIFTH THIRD BANK | 10324 | 04/25/2023 | WALGREENS, THANK YOU GIFT CARD, HOUND EGG HUN | 02-235-24560-5300-882 | 50.00 |
| FIFTH THIRD BANK | 10056 | 04/25/2023 | AMAZON WORKSTATION REPLACEMENTS | 01-022-00000-5400-000 | 1,050.97 |
| FIFTH THIRD BANK | 10101 | 04/25/2023 | BTSI TRIMMER SUPPLIES | 02-510-81200-5325-000 | 366.57 |
| FIFTH THIRD BANK | 10107 | 04/25/2023 | SPLIT - PULLING COMBS TACK SHOP (4.07%) | 02-514-84400-5334-000 | 19.90 |
| FIFTH THIRD BANK | 10108 | 04/25/2023 | SPLIT - STIRRUP LEATHERS RIDING SCHOOL (25.36%) | 02-514-84200-5300-000 | 123.92 |
| FIFTH THIRD BANK | 10109 | 04/25/2023 | SPLIT - PRIZES NIHJA HORSE SHOW (70.56%) | 02-514-84600-5300-000 | 344.77 |
| FIFTH THIRD BANK | 10286 | 04/25/2023 | TARGET CANDY C&M | 01-026-00000-5300-000 | 54.31 |
| FIFTH THIRD BANK | 10054 | 04/25/2023 | AMAZON LOCK PINNING PINS STOCK CSF | 01-012-00000-5351-000 | 27.50 |
| FIFTH THIRD BANK | 10057 | 04/25/2023 | ANDERSON LOCK PINS FOR PINNING LOCKS STOCK | 01-012-00000-5351-000 | 11.80 |
| FIFTH THIRD BANK | 10104 | 04/25/2023 | CASTLE CHEVY - STEP BARS NEW TRUCKS | 09-000-00903-6406-000 | 1,181.50 |
| FIFTH THIRD BANK | 10136 | 04/25/2023 | CROWN TROPHY, DYTBL TROPHIES, AWARDS | 02-211-26915-5300-451 | 45.06 |
| FIFTH THIRD BANK | 10138 | 04/25/2023 | DOLLAR TREE-SUPPLIES PRESCHOOL | 02-240-27230-5300-000 | 58.75 |
| FIFTH THIRD BANK | 10170 | 04/25/2023 | GRAINGER REPLACE BELTS BATTING CAGES FALCON | 02-501-00000-5351-451 | 15.00 |
| FIFTH THIRD BANK | 10190 | 04/25/2023 | IPRA SUPERVISOR SYMPOSIUM VIRTUAL EVENT | 02-500-00000-5207-000 | 40.00 |
| FIFTH THIRD BANK | 10212 | 04/25/2023 | POP-UP INTERVIEW BAG TREATS | 01-024-00000-5218-000 | 34.96 |
| FIFTH THIRD BANK | 10231 | 04/25/2023 | SPLIT - PURCHASE PAINT AND PAINTING SUPPLIES (25%) | 02-514-84600-5300-000 | 61.29 |
| FIFTH THIRD BANK | 10232 | 04/25/2023 | SPLIT - PURCHASE PAINT AND PAINTING SUPPLIES (75%) | 02-514-84100-5351-000 | 183.86 |
| FIFTH THIRD BANK | 10244 | 04/25/2023 | ACE - KROMER SPRAYER PART | 01-012-00000-5352-000 | 43.61 |
| FIFTH THIRD BANK | 10249 | 04/25/2023 | ACE FENCE INSTALLATION HARDWARE CUTTING HALL | 01-012-00000-5354-000 | 29.84 |
| FIFTH THIRD BANK | 10330 | 04/25/2023 | WALMART - PURCHASE VARIOUS HORSE SHOW SUPPLIES | 02-514-84600-5300-000 | 153.01 |
| FIFTH THIRD BANK | 10162 | 04/25/2023 | GOOGLE DOMAIN PALATINEPARKDISTRICT.COM | 01-022-00000-5208-000 | 99.48 |
| FIFTH THIRD BANK | 10182 | 04/25/2023 | HOBBY LOBBY - DECORATIONS HORSE SHOW | 02-514-84600-5300-000 | 200.19 |
| FIFTH THIRD BANK | 10206 | 04/25/2023 | KIMBALL MW SHOP SUPPLIES | 02-510-81200-5352-000 | 76.13 |
| FIFTH THIRD BANK | 10204 | 04/25/2023 | JOANN STORE, BINS, PRESCHOOL | 02-240-27230-5300-000 | 30.84 |

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Payment Dates: 4/12/2023 - 4/25/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------|------------|---|-----------------------|-------------------|
| FIFTH THIRD BANK | 10255 | 04/25/2023 | PAYPAL, WILS LEADERSHIP CONF, 4.27.23, PALMER | 02-200-00000-5207-000 | 75.00 |
| FIFTH THIRD BANK | 10358 | 04/25/2023 | ANDERSON PEST MONTHLY SERVICE | 02-510-81200-5251-000 | 49.04 |
| FIFTH THIRD BANK | 10360 | 04/25/2023 | ANDERSON PEST - PEST CONTROL STABLE'S APARTMENT | 02-514-84100-5251-000 | 103.08 |
| FIFTH THIRD BANK | 10003 | 04/25/2023 | 4IMPRINT PROMO ITEM C&M | 01-026-00000-5306-000 | 422.51 |
| FIFTH THIRD BANK | 10055 | 04/25/2023 | AMAZON - SUPPLIES - CARE | 02-904-99040-5300-090 | 270.42 |
| FIFTH THIRD BANK | 10114 | 04/25/2023 | COMCAST 3/12-4/11/23 INTERNET / CABLE TV FALCON | 02-501-00000-5228-451 | 336.35 |
| FIFTH THIRD BANK | 10158 | 04/25/2023 | GARVEYS TAPE CARTRIDGES | 01-012-00000-5301-000 | 53.58 |
| FIFTH THIRD BANK | 10246 | 04/25/2023 | LAEGELER/PARKS | | |
| FIFTH THIRD BANK | 10246 | 04/25/2023 | ACE CAULK & FLEX CONDUIT LIGHT INSTALL FAC & PSPS | 01-012-00000-5353-000 | 56.65 |
| FIFTH THIRD BANK | 10256 | 04/25/2023 | WILS - WILS CONFERENCE - HARPER | 02-402-00000-5207-511 | 75.00 |
| FIFTH THIRD BANK | 10259 | 04/25/2023 | TEAM MSL SPRING BREAK BASKETBALL CAMP 2023 | 02-211-26220-5200-000 | 1,792.00 |
| FIFTH THIRD BANK | 10361 | 04/25/2023 | ZOOM.US VIRTUAL MEETINGS SUBSCRIPTION QTY 3 | 01-022-00000-5208-000 | 449.70 |
| Vendor 100670 - FIFTH THIRD BANK Total: | | | | | 116,396.17 |
| Vendor: 47092 - GARY KANTOR | | | | | |
| GARY KANTOR | C408415 | 04/25/2023 | Daniuk party 4/15 | 02-501-50100-5200-301 | 184.03 |
| GARY KANTOR | C408415 | 04/25/2023 | Peterrman party 4/8 | 02-501-50100-5200-301 | 184.03 |
| Vendor 47092 - GARY KANTOR Total: | | | | | 368.06 |
| Vendor: 34605 - GEMPLER'S | | | | | |
| GEMPLER'S | INV0004536429 | 04/25/2023 | Winter apparel | 02-510-81200-5233-000 | 925.00 |
| Vendor 34605 - GEMPLER'S Total: | | | | | 925.00 |
| Vendor: 43328 - IL DEPT OF AGRICULTURE | | | | | |
| IL DEPT OF AGRICULTURE | Okonek App License 2023 | 04/25/2023 | Okonek App License 2023 | 01-012-00000-5220-000 | 60.00 |
| Vendor 43328 - IL DEPT OF AGRICULTURE Total: | | | | | 60.00 |
| Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS | | | | | |
| ILLINOIS SHOTOKAN KARATE | 219 | 04/25/2023 | karrate classes 67 enrolled Jan - Mar 23 | 02-210-26420-5200-000 | 10,009.20 |
| Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total: | | | | | 10,009.20 |
| Vendor: 69430 - JAMES DOUGLAS PETERSON | | | | | |
| JAMES DOUGLAS PETERSON | 14371 | 04/25/2023 | Piano tuning | 02-527-00000-5252-000 | 120.00 |
| JAMES DOUGLAS PETERSON | 14421 | 04/25/2023 | Paino tuning 4/13/23 | 02-527-00000-5252-000 | 120.00 |
| Vendor 69430 - JAMES DOUGLAS PETERSON Total: | | | | | 240.00 |
| Vendor: 36935 - JEFF GREENE | | | | | |
| JEFF GREENE | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-527-00000-5277-000 | 27.98 |
| Vendor 36935 - JEFF GREENE Total: | | | | | 27.98 |
| Vendor: 11949 - Jessica Paneral | | | | | |
| Jessica Paneral | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-402-00000-5277-511 | 146.72 |
| Vendor 11949 - Jessica Paneral Total: | | | | | 146.72 |
| Vendor: 51902 - JOSHUA LUDOLPH | | | | | |
| JOSHUA LUDOLPH | 12/13/22 stipend | 12/07/2022 | stipend cellphone Nov '22- Ludolph | 02-500-00000-5278-000 | 100.00 |
| Vendor 51902 - JOSHUA LUDOLPH Total: | | | | | 100.00 |
| Vendor: 100170 - Julie Johnson | | | | | |
| Julie Johnson | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-240-27230-5200-000 | 63.21 |
| Vendor 100170 - Julie Johnson Total: | | | | | 63.21 |
| Vendor: 71231 - JULIE PRICE | | | | | |
| JULIE PRICE | 190402112 | 04/25/2023 | Reimb youth theatre costume supplies | 02-280-20230-5300-000 | 20.00 |
| Vendor 71231 - JULIE PRICE Total: | | | | | 20.00 |

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Payment Dates: 4/12/2023 - 4/25/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------|------------|--|-----------------------|-----------------|
| Vendor: 75750 - KAREN RUDE | | | | | |
| KAREN RUDE | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-200-00000-5277-000 | 188.94 |
| Vendor 75750 - KAREN RUDE Total: | | | | | 188.94 |
| Vendor: 102533 - Kate Kleiva | | | | | |
| Kate Kleiva | VSI receipt 1582450 | 04/13/2023 | 18+ Pickleball 10 Visit Pass (110041) REFUND | 02-240001 | 40.00 |
| Vendor 102533 - Kate Kleiva Total: | | | | | 40.00 |
| Vendor: 101672 - Kevin Kelly | | | | | |
| Kevin Kelly | INV194999401 | 04/25/2023 | Zoom Allegro March 2023 | 02-280-20400-5300-000 | 15.99 |
| Vendor 101672 - Kevin Kelly Total: | | | | | 15.99 |
| Vendor: 102535 - Kim Witt | | | | | |
| Kim Witt | VSI receipt 1590438 | 04/13/2023 | Gymnastics Flip N Fun (129120-01) REFUND | 02-240001 | 31.77 |
| Vendor 102535 - Kim Witt Total: | | | | | 31.77 |
| Vendor: 102529 - Krug Community Circle | | | | | |
| Krug Community Circle | Tickets 4/3-4/16/23 | 04/25/2023 | Tickets 4/3-4/16/23 | 02-527-00350-5200-000 | 1,087.71 |
| Vendor 102529 - Krug Community Circle Total: | | | | | 1,087.71 |
| Vendor: 25453 - LISA M. DIMAGGIO | | | | | |
| LISA M. DIMAGGIO | 223163-01 | 04/25/2023 | Masquerade glam class 4/7/23 20 enrolled | 02-232-23470-5200-000 | 500.00 |
| Vendor 25453 - LISA M. DIMAGGIO Total: | | | | | 500.00 |
| Vendor: 101362 - Lisa Swan | | | | | |
| Lisa Swan | 8-9845-6041 | 04/25/2023 | Reimb for art supplies | 02-281-20110-5300-000 | 97.92 |
| Vendor 101362 - Lisa Swan Total: | | | | | 97.92 |
| Vendor: 102312 - Marc McRay | | | | | |
| Marc McRay | Mile Qtr 1 2023 | 04/25/2023 | Reimb Milage Qtr 1 2023 | 01-007-00000-5277-000 | 104.31 |
| Vendor 102312 - Marc McRay Total: | | | | | 104.31 |
| Vendor: 11715 - Matt Sheehan | | | | | |
| Matt Sheehan | 42014 | 04/25/2023 | pop up interview treats | 01-024-00000-5218-000 | 41.45 |
| Vendor 11715 - Matt Sheehan Total: | | | | | 41.45 |
| Vendor: 100705 - MATTHEW HOKANSON | | | | | |
| MATTHEW HOKANSON | 1520 | 04/25/2023 | Controlled burn at Palatine Prairie Nature Preserv | 01-012-00000-5223-000 | 3,600.00 |
| Vendor 100705 - MATTHEW HOKANSON Total: | | | | | 3,600.00 |
| Vendor: 90240 - MIKE WEINGART | | | | | |
| MIKE WEINGART | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 01-022-00000-5277-000 | 148.17 |
| Vendor 90240 - MIKE WEINGART Total: | | | | | 148.17 |
| Vendor: 58863 - NADLER GOLF CAR SALES INC. | | | | | |
| NADLER GOLF CAR SALES INC. | 457174 | 04/25/2023 | Starter generator for club cart | 02-510-81200-5352-000 | 1,082.60 |
| Vendor 58863 - NADLER GOLF CAR SALES INC. Total: | | | | | 1,082.60 |
| Vendor: 100842 - NICOR GAS | | | | | |
| NICOR GAS | 8738137986 2/24-3/28/23 | 04/14/2023 | 8738137986 2/24-3/28/23 Ham Garage | 01-012-00000-5232-000 | 512.76 |
| Vendor 100842 - NICOR GAS Total: | | | | | 512.76 |
| Vendor: 97002 - NICOR GAS | | | | | |
| NICOR GAS | 3366640000 2/24-3/28/23 | 04/25/2023 | 3366640000 2/24-3/28/23 FA | 02-580-00000-5232-238 | 650.21 |
| Vendor 97002 - NICOR GAS Total: | | | | | 650.21 |
| Vendor: 97006 - NICOR GAS | | | | | |
| NICOR GAS | 2030370000 2/23-3/27/23 | 04/25/2023 | 2030370000 2/23-3/27/23 PHGC ProShop | 02-510-81200-5232-000 | 241.60 |
| Vendor 97006 - NICOR GAS Total: | | | | | 241.60 |
| Vendor: 97008 - NICOR GAS | | | | | |
| NICOR GAS | 9133760000 2/24-3/28/23 | 04/25/2023 | 9133760000 2/24-3/28/23 Clayson | 02-500-00000-5232-236 | 359.04 |
| Vendor 97008 - NICOR GAS Total: | | | | | 359.04 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|-------------------------|------------|--|-----------------------|---|-----------------|
| Vendor: 97010 - NICOR GAS | | | | | | |
| NICOR GAS | 4033760000 2/24-3/28/23 | 04/25/2023 | 4033760000 2/24-3/28/23 Maint Garage | 01-012-00000-5232-000 | 440.20 | |
| | | | | | Vendor 97010 - NICOR GAS Total: | 440.20 |
| Vendor: 97014 - NICOR GAS | | | | | | |
| NICOR GAS | 1733760000 2/24-3/28/23 | 04/25/2023 | 1733760000 2/24-3/28/23 Gymnastics | 02-501-00000-5232-301 | 1,086.18 | |
| | | | | | Vendor 97014 - NICOR GAS Total: | 1,086.18 |
| Vendor: 97016 - NICOR GAS | | | | | | |
| NICOR GAS | 6814740000 2/24-3/28/23 | 04/25/2023 | 6814740000 2/24-3/28/23 CC offices | 02-501-00000-5232-301 | 1,563.81 | |
| | | | | | Vendor 97016 - NICOR GAS Total: | 1,563.81 |
| Vendor: 97022 - NICOR GAS | | | | | | |
| NICOR GAS | 2793760000 2/23-3/27/23 | 04/25/2023 | 2793760000 2/23-3/27/23 PHGC Maint | 02-510-81200-5232-000 | 863.40 | |
| | | | | | Vendor 97022 - NICOR GAS Total: | 863.40 |
| Vendor: 97024 - NICOR GAS | | | | | | |
| NICOR GAS | 1030370000 2/23-3/27/23 | 04/25/2023 | 1030370000 2/23-3/27/23 PHGC Club House | 02-510-81200-5232-000 | 610.78 | |
| | | | | | Vendor 97024 - NICOR GAS Total: | 610.78 |
| Vendor: 97026 - NICOR GAS | | | | | | |
| NICOR GAS | 2587266767 2/25-3/25/23 | 04/25/2023 | 2587266767 2/25-3/25/23 Eagle | 02-580-00000-5232-428 | 664.10 | |
| | | | | | Vendor 97026 - NICOR GAS Total: | 664.10 |
| Vendor: 97028 - NICOR GAS | | | | | | |
| NICOR GAS | 2400370000 2/23-3/27/23 | 04/25/2023 | 2400370000 2/23-3/27/23 Stables U2a | 02-514-84200-5232-000 | 140.32 | |
| NICOR GAS | 2400370000 2/23-3/27/23 | 04/25/2023 | 2400370000 2/23-3/27/23 Stables U2a | 02-514-84300-5232-000 | 140.32 | |
| | | | | | Vendor 97028 - NICOR GAS Total: | 280.64 |
| Vendor: 97030 - NICOR GAS | | | | | | |
| NICOR GAS | 2200370000 2/23-3/27/23 | 04/25/2023 | 2200370000 2/23-3/27/23 Stables # C | 02-514-84200-5232-000 | 94.57 | |
| NICOR GAS | 2200370000 2/23-3/27/23 | 04/25/2023 | 2200370000 2/23-3/27/23 Stables # C | 02-514-84300-5232-000 | 94.58 | |
| | | | | | Vendor 97030 - NICOR GAS Total: | 189.15 |
| Vendor: 97032 - NICOR GAS | | | | | | |
| NICOR GAS | 2000370000 2/23-3/27/23 | 04/25/2023 | 2000370000 2/23-3/27/23 Stables #A | 02-514-84200-5232-000 | 160.90 | |
| NICOR GAS | 2000370000 2/23-3/27/23 | 04/25/2023 | 2000370000 2/23-3/27/23 Stables #A | 02-514-84300-5232-000 | 160.90 | |
| | | | | | Vendor 97032 - NICOR GAS Total: | 321.80 |
| Vendor: 98004 - NICOR GAS | | | | | | |
| NICOR GAS | 8823760000 2/24-3/28/23 | 04/25/2023 | 8823760000 2/24-3/28/23 CH | 02-527-00000-5232-000 | 1,577.77 | |
| | | | | | Vendor 98004 - NICOR GAS Total: | 1,577.77 |
| Vendor: 60326 - NIELSEN FARRIER SERVICE INC | | | | | | |
| NIELSEN FARRIER SERVICE INC | 4314 | 04/13/2023 | 6 shoes, 1 trim | 02-514-84200-5222-000 | 375.00 | |
| | | | | | Vendor 60326 - NIELSEN FARRIER SERVICE INC Total: | 375.00 |
| Vendor: 12577 - Patt Carmody | | | | | | |
| Patt Carmody | 31010 | 04/25/2023 | Postage for music | 02-280-20400-5300-000 | 7.56 | |
| | | | | | Vendor 12577 - Patt Carmody Total: | 7.56 |
| Vendor: 66918 - PETTY CASH | | | | | | |
| PETTY CASH | ICompete 4/2023 | 04/25/2023 | ICompete Cash Bank | 02-1107000 | 500.00 | |
| | | | | | Vendor 66918 - PETTY CASH Total: | 500.00 |
| Vendor: 102228 - Physicians Immediate Care Chicago LLC | | | | | | |
| Physicians Immediate Care Ch | 4311807 | 04/25/2023 | Employee testing | 01-024-00000-5200-000 | 126.00 | |
| | | | | | Vendor 102228 - Physicians Immediate Care Chicago LLC Total: | 126.00 |

Final Warrant #8 of 2023

Payment Dates: 4/12/2023 - 4/25/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|------------------|
| Vendor: 72611 - R.C. TOPSOIL, INC. | | | | | |
| R.C. TOPSOIL, INC. | 2200882 | 04/25/2023 | 3 semis of topsoil | 01-012-00000-5324-000 | 1,099.50 |
| Vendor 72611 - R.C. TOPSOIL, INC. Total: | | | | | 1,099.50 |
| Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC. | | | | | |
| RAMIREZ COMPOST SERVICE, | 11521 | 04/25/2023 | 3 loads out April 2023 | 02-514-84200-5231-000 | 1,050.00 |
| RAMIREZ COMPOST SERVICE, | 11521 | 04/25/2023 | 3 loads out April 2023 | 02-514-84300-5231-000 | 1,050.00 |
| Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total: | | | | | 2,100.00 |
| Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT | | | | | |
| ROLLING MEADOWS PARK DIS | premite hockey 2022 | 04/25/2023 | Reimb NR pre mite hockey enrollment | 02-211-26555-5200-000 | 1,350.00 |
| Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total: | | | | | 1,350.00 |
| Vendor: 76760 - SANTO SPORT STORE, INC. | | | | | |
| SANTO SPORT STORE, INC. | 709213 | 04/25/2023 | 14" softballs | 02-210-26110-5300-000 | 648.00 |
| Vendor 76760 - SANTO SPORT STORE, INC. Total: | | | | | 648.00 |
| Vendor: 100891 - Sean O'Neil | | | | | |
| Sean O'Neil | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-527-00000-5277-000 | 6.41 |
| Vendor 100891 - Sean O'Neil Total: | | | | | 6.41 |
| Vendor: 102539 - Splashtacular LLC | | | | | |
| Splashtacular LLC | 52325 | 04/25/2023 | Start tub replacement FAC speed slide | 09-000-00903-6400-000 | 2,550.00 |
| Vendor 102539 - Splashtacular LLC Total: | | | | | 2,550.00 |
| Vendor: 83820 - SUNDEK OF ILLINOIS, INC. | | | | | |
| SUNDEK OF ILLINOIS, INC. | 18754 | 04/25/2023 | Final installment FAC locker room | 09-000-00903-6461-000 | 5,224.50 |
| Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total: | | | | | 5,224.50 |
| Vendor: 84737 - THATCHER OAKS, INC. | | | | | |
| THATCHER OAKS, INC. | 35363 | 04/25/2023 | Pro Shop Awning | 02-510-81500-5400-000 | 3,165.00 |
| Vendor 84737 - THATCHER OAKS, INC. Total: | | | | | 3,165.00 |
| Vendor: 102538 - Theatroom LLC | | | | | |
| Theatroom LLC | Tickets 4/3-4/16/23 | 04/25/2023 | Tickets 4/3-4/16/23 | 02-527-00350-5200-000 | 1,004.46 |
| Vendor 102538 - Theatroom LLC Total: | | | | | 1,004.46 |
| Vendor: 33961 - TONY GALLAGHER | | | | | |
| TONY GALLAGHER | Mile Qtr 1 2023 | 04/25/2023 | Reimb Mileage Qtr 1 2023 | 02-221-28520-5277-000 | 370.01 |
| Vendor 33961 - TONY GALLAGHER Total: | | | | | 370.01 |
| Vendor: 86385 - TRESSLER LLP | | | | | |
| TRESSLER LLP | 463792 | 04/25/2023 | Professional services through March 2023 | 01-005-00000-5211-000 | 880.00 |
| TRESSLER LLP | 456500 Reissue | 04/25/2023 | Professional services though Nov 2022 - REISSUE | 01-005-00000-5211-000 | 840.00 |
| Vendor 86385 - TRESSLER LLP Total: | | | | | 1,720.00 |
| Vendor: 86795 - UMB BANK, N.A. | | | | | |
| UMB BANK, N.A. | 944819 | 04/25/2023 | Admin fees | 05-000-00000-7120-000 | 371.00 |
| UMB BANK, N.A. | 944828 | 04/25/2023 | Admin fees 2015 C & D | 05-000-00000-7120-000 | 742.00 |
| Vendor 86795 - UMB BANK, N.A. Total: | | | | | 1,113.00 |
| Vendor: 87092 - UNIFIRST CORPORATION | | | | | |
| UNIFIRST CORPORATION | 1320011889 | 04/25/2023 | Uniform service for March 2023 | 01-012-00000-5233-000 | 1,138.67 |
| Vendor 87092 - UNIFIRST CORPORATION Total: | | | | | 1,138.67 |
| Vendor: 88048 - UPLAND DESIGN LTD. | | | | | |
| UPLAND DESIGN LTD. | 22-1121-02 | 04/25/2023 | Eagle Park playground | 09-000-00903-6411-000 | 11,045.10 |
| UPLAND DESIGN LTD. | 22-1122-02 | 04/25/2023 | Osage Park renovation | 09-000-00903-6411-000 | 19,198.48 |
| Vendor 88048 - UPLAND DESIGN LTD. Total: | | | | | 30,243.58 |
| Vendor: 88200 - VAN'S ENTERPRISES LTD | | | | | |
| VAN'S ENTERPRISES LTD | 11257 | 04/25/2023 | Synthetic turf maintenance & cleaning | 01-012-00000-5254-000 | 5,460.00 |
| Vendor 88200 - VAN'S ENTERPRISES LTD Total: | | | | | 5,460.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|--------------|--------------------|----------------------------|-----------------------|--------|
| Vendor: 67637 - VILLAGE OF PALATINE | | | | | | |
| VILLAGE OF PALATINE | 210988501-001 | 2/25-3/25/23 | 04/25/2023 | 510988501 2/25-3/25/23 | 02-527-00000-5232-230 | 40.10 |
| VILLAGE OF PALATINE | 510369501-001 | 2/25-3/25/23 | 04/25/2023 | 510369501-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 510986501-001 | 2/25-3/25/23 | 04/25/2023 | 510986501-001 2/25-3/25/23 | 02-527-00000-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 510988301-001 | 2/23-3/25/23 | 04/25/2023 | 510988301-001 2/23-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 514350101-001 | 2/25-3/25/23 | 04/25/2023 | 514350101-001 2/25-3/25/23 | 01-012-00000-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 514957201-001 | 2/25-3/25/23 | 04/25/2023 | 514957201-001 2/25-3/25/23 | 02-510-81200-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 514973301-001 | 2/25-3/25/23 | 04/25/2023 | 514973301-001 2/25-3/25/23 | 02-514-84200-5232-000 | 103.80 |
| VILLAGE OF PALATINE | 514973301-001 | 2/25-3/25/23 | 04/25/2023 | 514973301-001 2/25-3/25/23 | 02-514-84300-5232-000 | 103.80 |
| VILLAGE OF PALATINE | 515247501-001 | 2/25-3/25/23 | 04/25/2023 | 515247501-001 2/25-3/25/23 | 01-012-00000-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 521120501-001 | 2/25-3/25/23 | 04/25/2023 | 521120501-001 2/25-3/25/23 | 02-580-00000-5232-428 | 40.10 |
| VILLAGE OF PALATINE | 521644001-001 | 2/25-3/25/23 | 04/25/2023 | 521644001-001 2/25-3/25/23 | 02-580-00000-5232-238 | 63.89 |
| VILLAGE OF PALATINE | 532121001-001 | 2/25-3/25/23 | 04/25/2023 | 532121001-001 2/25-3/25/23 | 02-500-00000-5232-236 | 40.10 |
| VILLAGE OF PALATINE | 533274801-001 | 2/25-3/25/23 | 04/25/2023 | 533274801-001 2/25-3/25/23 | 02-580-00000-5232-058 | 58.66 |
| VILLAGE OF PALATINE | 535541101-001 | 2/25-3/25/23 | 04/25/2023 | 535541101-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 536120001-001 | 2/25-3/25/23 | 04/25/2023 | 536120001-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 592050001-001 | 2/25-3/25/23 | 04/25/2023 | 592050001-001 2/25-3/25/23 | 02-501-00000-5232-451 | 43.24 |
| VILLAGE OF PALATINE | 592050201-001 | 2/25-3/25/23 | 04/25/2023 | 592050201-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 600000014-001 | 2/25-3/25/23 | 04/25/2023 | 600000014-001 2/25-3/25/23 | 02-510-81200-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 600000265-001 | 2/25-3/25/23 | 04/25/2023 | 600000265-001 2/25-3/25/23 | 02-501-00000-5232-301 | 246.65 |
| VILLAGE OF PALATINE | 600000294-001 | 2/25-3/25/23 | 04/25/2023 | 600000294-001 2/25-3/25/23 | 01-012-00000-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 600000317-001 | 2/25-3/25/23 | 04/25/2023 | 600000317-001 2/25-3/25/23 | 01-012-00000-5232-000 | 40.10 |
| VILLAGE OF PALATINE | 600000325-001 | 2/25-3/25/23 | 04/25/2023 | 600000325-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| VILLAGE OF PALATINE | 600000371-001 | 2/25-3/25/23 | 04/25/2023 | 600000371-001 2/25-3/25/23 | 01-012-00000-5232-000 | 33.10 |
| Vendor 67637 - VILLAGE OF PALATINE Total: | | | | | 1,252.74 | |

Vendor: 100827 - Zonatherm Products, Inc.
 Zonatherm Products, Inc. Z23795INV 04/25/2023

Parts for Community generato 02-501-00000-5351-301 608.27

Vendor 100827 - Zonatherm Products, Inc. Total: 608.27

Bank Code APBNK – Account Payable Bank Code Total: 249,172.82

Grand Total: 249,172.82

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|-----------------------|-------------------|-------------------|
| 01 - General Fund | 77,432.69 | 77,432.69 |
| 02 - Recreation Fund | 116,034.76 | 116,034.76 |
| 05 - Debt Service | 1,113.00 | 1,113.00 |
| 09 - Capital Projects | 54,592.37 | 54,592.37 |
| Grand Total: | 249,172.82 | 249,172.82 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING, | 741.00 | 741.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINI | 1,720.00 | 1,720.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADM | 106.03 | 106.03 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMIN | 24.97 | 24.97 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMM | 235.89 | 235.89 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS CO | 589.33 | 589.33 |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SE | 100.00 | 100.00 |
| 01-007-00000-5207-000 | EDUCATION, TRAINING, | 1,328.70 | 1,328.70 |
| 01-007-00000-5220-000 | DUES FINANCE | 558.00 | 558.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXP | 176.69 | 176.69 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES FINAN | 1,226.57 | 1,226.57 |
| 01-009-00000-5201-000 | MAINTENANCE OF OFFI | 182.05 | 182.05 |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXP | 91.18 | 91.18 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REG | 13.98 | 13.98 |
| 01-012-00000-5206-000 | IN SERVICE TRAINING PA | 57.00 | 57.00 |
| 01-012-00000-5207-000 | EDUCATION, TRAINING, | 678.25 | 678.25 |
| 01-012-00000-5220-000 | DUES PARKS | 60.00 | 60.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES | 3,600.00 | 3,600.00 |
| 01-012-00000-5228-000 | TV CABLE WEB PARKS | 124.85 | 124.85 |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PA | 126.84 | 126.84 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PA | 735.71 | 735.71 |
| 01-012-00000-5231-427 | SCAVENGER SERVICE PA | 30.90 | 30.90 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 2,187.08 | 2,187.08 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 1,138.67 | 1,138.67 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENA | 5,460.00 | 5,460.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 95.97 | 95.97 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS | 4,855.65 | 4,855.65 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 320.00 | 320.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS | 97.01 | 97.01 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS | 751.00 | 751.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PAR | 4,133.05 | 4,133.05 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 281.99 | 281.99 |
| 01-012-00000-5327-000 | SEED PARKS | 711.00 | 711.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PAR | 305.36 | 305.36 |
| 01-012-00000-5351-000 | BUILDING MAINTENANC | 1,394.69 | 1,394.69 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE | 1,050.97 | 1,050.97 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING S | 7,281.40 | 7,281.40 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT | 1,429.72 | 1,429.72 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANC | 349.80 | 349.80 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 73.57 | 73.57 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST | 71.21 | 71.21 |
| 01-021-00000-5274-000 | MEMORIAL EXPENSES DI | 205.06 | 205.06 |
| 01-022-00000-5208-000 | DATA PROCESSING CONT | 4,066.97 | 4,066.97 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 106.95 | 106.95 |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT | 12,698.76 | 12,698.76 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXP | 148.17 | 148.17 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUI | 587.18 | 587.18 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS | 1,050.97 | 1,050.97 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAININ | 594.98 | 594.98 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|----------------|----------------|
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK M | 2,127.52 | 2,127.52 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 126.00 | 126.00 |
| 01-024-00000-5218-000 | ADVERTISING HR | 381.41 | 381.41 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICA | 1,437.00 | 1,437.00 |
| 01-026-00000-5208-000 | DATA PROCESSING CONT | 2,881.19 | 2,881.19 |
| 01-026-00000-5300-000 | SUPPLIES MARKETING/C | 738.97 | 738.97 |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKE | 143.97 | 143.97 |
| 01-026-00000-5306-000 | PROMOTIONAL GIVEAW | 5,201.51 | 5,201.51 |
| 01-027-00000-5214-000 | MEETING EXPENSE COM | 440.00 | 440.00 |
| 02-1107000 | PETTY CASH ACCOUNT | 500.00 | 500.00 |
| 02-200-00000-5207-000 | EDUCATION, TRAINING, | 75.00 | 75.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE | 579.47 | 579.47 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXP | 319.02 | 319.02 |
| 02-210-26110-5300-000 | SUPPLIES COED 14" SOF | 648.00 | 648.00 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KAR | 10,009.20 | 10,009.20 |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEB | 24.50 | 24.50 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKET | 5,488.00 | 5,488.00 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBA | 3,267.20 | 3,267.20 |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD | 1,068.65 | 1,068.65 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSS | 361.50 | 361.50 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 254.96 | 254.96 |
| 02-211-26555-5200-000 | CONTRACTUAL RM REN | 1,350.00 | 1,350.00 |
| 02-211-26915-5300-451 | SUPPLIES DYTBL NORTH | 62.51 | 62.51 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 65.00 | 65.00 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXP | 598.21 | 598.21 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CA | 2,896.50 | 2,896.50 |
| 02-232-23180-5300-000 | SUPPLIES DOG PARK | 1,049.74 | 1,049.74 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LO | 315.00 | 315.00 |
| 02-232-23470-5200-000 | CONTRACTUAL SPECIAL I | 500.00 | 500.00 |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS | 1,029.77 | 1,029.77 |
| 02-235-24560-5300-882 | SUPPLIES HOUND EGG H | 50.00 | 50.00 |
| 02-235-24720-5300-000 | SUPPLIES GENERAL SPEC | 102.15 | 102.15 |
| 02-240001 | CONTROL ACCT / CUSTO | 783.77 | 783.77 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIEN | 7.50 | 7.50 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY | 19.48 | 19.48 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCH | 30.57 | 30.57 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCH | 63.21 | 63.21 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 424.61 | 424.61 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEM | 62.43 | 62.43 |
| 02-240-27350-5300-000 | SUPPLIES TOTS DANCE | 37.98 | 37.98 |
| 02-250-22040-5228-304 | TV CABLE WEB FITNESS | 480.00 | 480.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 35.98 | 35.98 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEAT | 96.35 | 96.35 |
| 02-280-20400-5111-000 | P/T WAGES ALLEGRO AD | 75.00 | 75.00 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADU | 23.55 | 23.55 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DAN | 3,209.32 | 3,209.32 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DAN | 618.45 | 618.45 |
| 02-281-20110-5300-000 | SUPPLIES YOUTH VISUAL | 97.92 | 97.92 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING H | 75.00 | 75.00 |
| 02-402-00000-5207-511 | EDUCATION, TRAINING, | 75.00 | 75.00 |
| 02-402-00000-5277-511 | REIMBURSED AUTO EXP | 146.72 | 146.72 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUA | 570.88 | 570.88 |
| 02-402-00000-5301-511 | OFFICE SUPPLIES HARPE | 66.49 | 66.49 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, | 40.00 | 40.00 |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON | 169.90 | 169.90 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FA | 58.38 | 58.38 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA | 399.14 | 399.14 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUIL | 148.63 | 148.63 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------|----------------|----------------|
| 02-500-00000-5251-237 | MAINT OF BUILDING FA | 36.75 | 36.75 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUIL | 42.05 | 42.05 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUIL | 22.71 | 22.71 |
| 02-500-00000-5278-000 | TELEPHONE REIMBURSE | 100.00 | 100.00 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FA | 122.62 | 122.62 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FA | 122.60 | 122.60 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FA | 122.60 | 122.60 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FA | 122.60 | 122.60 |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI | 373.21 | 373.21 |
| 02-501-00000-5227-451 | ALARM SERVICE FALCON | 158.85 | 158.85 |
| 02-501-00000-5228-301 | TV CABLE WEB COMMU | 319.80 | 319.80 |
| 02-501-00000-5228-451 | TV CABLE WEB FALCON | 336.35 | 336.35 |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BI | 185.22 | 185.22 |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C | 185.33 | 185.33 |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FA | 589.55 | 589.55 |
| 02-501-00000-5231-301 | SCAVENGER SERVICE CO | 369.61 | 369.61 |
| 02-501-00000-5231-451 | SCAVENGER SERVICE FAL | 222.79 | 222.79 |
| 02-501-00000-5232-051 | UTILITIES BIRCHWOOD C | 106.09 | 106.09 |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY | 2,896.64 | 2,896.64 |
| 02-501-00000-5232-451 | UTILITIES FALCON | 11,548.28 | 11,548.28 |
| 02-501-00000-5251-051 | MAINTENANCE OF BUIL | 75.16 | 75.16 |
| 02-501-00000-5251-301 | MAINTENANCE OF BUIL | 164.84 | 164.84 |
| 02-501-00000-5251-451 | MAINTENANCE OF BUIL | 375.76 | 375.76 |
| 02-501-00000-5300-301 | SUPPLIES COMMUNITY | 79.31 | 79.31 |
| 02-501-00000-5351-051 | BUILDING MAINTENANC | 359.14 | 359.14 |
| 02-501-00000-5351-301 | BUILDING MAINTENANC | 793.54 | 793.54 |
| 02-501-00000-5351-451 | BUILDING MAINTENANC | 279.30 | 279.30 |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES BI | 286.44 | 286.44 |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO | 569.59 | 569.59 |
| 02-501-00000-5361-451 | CUSTODIAL SUPPLIES FA | 376.38 | 376.38 |
| 02-501-00000-5400-451 | EQUIPMENT REPLACEM | 230.95 | 230.95 |
| 02-501-50100-5200-301 | CONTRACTUAL BIRTHDA | 368.06 | 368.06 |
| 02-503-60040-5300-451 | SUPPLIES ICOMPETE AFT | 43.60 | 43.60 |
| 02-510-81100-5228-000 | TV CABLE WEB PHGC AD | 147.54 | 147.54 |
| 02-510-81100-5230-000 | TELEPHONE SERVICES P | 589.55 | 589.55 |
| 02-510-81100-5277-000 | REIMBURSED AUTO EXP | 31.44 | 31.44 |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL P | 203.98 | 203.98 |
| 02-510-81100-5300-000 | SUPPLIES PHGC ADMINI | 470.71 | 470.71 |
| 02-510-81200-5228-000 | TV CABLE WEB PHGC M | 171.15 | 171.15 |
| 02-510-81200-5231-000 | SCAVENGER SERVICE PH | 323.58 | 323.58 |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINT | 1,795.98 | 1,795.98 |
| 02-510-81200-5233-000 | UNIFORMS PHGC MAIN | 1,124.96 | 1,124.96 |
| 02-510-81200-5251-000 | MAINTENANCE OF BUIL | 99.94 | 99.94 |
| 02-510-81200-5325-000 | HAND TOOLS PHGC MAI | 366.57 | 366.57 |
| 02-510-81200-5327-000 | GRASS SEED PHGC MAIN | 1,752.65 | 1,752.65 |
| 02-510-81200-5351-000 | BUILDING MAINTENANC | 4,015.57 | 4,015.57 |
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE | 3,730.58 | 3,730.58 |
| 02-510-81300-5300-000 | SUPPLIES PHGC PROSHO | 18.94 | 18.94 |
| 02-510-81300-5334-000 | MERCHANDISE PHGC PR | 5,775.15 | 5,775.15 |
| 02-510-81500-5400-000 | EQUIPMENT REPLACEM | 3,165.00 | 3,165.00 |
| 02-514-84100-5228-000 | TV CABLE WEB STABLES | 281.66 | 281.66 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST | 589.55 | 589.55 |
| 02-514-84100-5251-000 | MAINTENANCE OF BUIL | 103.08 | 103.08 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLE | 42.60 | 42.60 |
| 02-514-84100-5321-000 | PETROLEUM PRODUCTS | 149.40 | 149.40 |
| 02-514-84100-5351-000 | BUILDING MAINTENANC | 183.86 | 183.86 |
| 02-514-84200-5222-000 | FARRIER SERVICES STABL | 375.00 | 375.00 |
| 02-514-84200-5224-000 | VETERINARY SERVICES S | 2,031.33 | 2,031.33 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------|-------------------|-------------------|
| 02-514-84200-5231-000 | SCAVENGER SERVICE ST | 1,065.92 | 1,065.92 |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHO | 2,545.89 | 2,545.89 |
| 02-514-84200-5300-000 | SUPPLIES STABLES SCHO | 159.54 | 159.54 |
| 02-514-84200-5312-000 | GRAIN STABLES SCHOOL | 1,521.00 | 1,521.00 |
| 02-514-84200-5326-000 | VETERINARY SUPPLIES S | 421.65 | 421.65 |
| 02-514-84300-5224-000 | VETERINARY SERVICES S | 2,031.33 | 2,031.33 |
| 02-514-84300-5231-000 | SCAVENGER SERVICE ST | 1,065.92 | 1,065.92 |
| 02-514-84300-5232-000 | UTILITIES STABLES BOAR | 499.60 | 499.60 |
| 02-514-84300-5312-000 | GRAIN STABLES BOARDI | 1,521.00 | 1,521.00 |
| 02-514-84400-5334-000 | MERCHANDISE STABLES | 120.00 | 120.00 |
| 02-514-84600-5200-000 | CONTRACTUAL STABLES | 1,037.36 | 1,037.36 |
| 02-514-84600-5300-000 | SUPPLIES STABLES HORS | 949.27 | 949.27 |
| 02-527-00000-5230-000 | TELEPHONE SERVICES C | 126.84 | 126.84 |
| 02-527-00000-5231-000 | SCAVENGER SERVICE CU | 106.09 | 106.09 |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 1,617.87 | 1,617.87 |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATR | 40.10 | 40.10 |
| 02-527-00000-5252-000 | EQUIPMENT / VEHICLE | 240.00 | 240.00 |
| 02-527-00000-5277-000 | REIMBURSED AUTO EXP | 34.39 | 34.39 |
| 02-527-00000-5400-000 | EQUIPMENT REPLACEM | 2,643.03 | 2,643.03 |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI | 3,203.68 | 3,203.68 |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H | 58.38 | 58.38 |
| 02-580-00000-5228-428 | TV CABLE WEB EAGLE P | 94.95 | 94.95 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FA | 185.22 | 185.22 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES E | 185.22 | 185.22 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 58.66 | 58.66 |
| 02-580-00000-5232-238 | UTILITIES FAC | 714.10 | 714.10 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 704.20 | 704.20 |
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 299.11 | 299.11 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 389.53 | 389.53 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 163.47 | 163.47 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS | 75.00 | 75.00 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS | 75.00 | 75.00 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS | 75.00 | 75.00 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE | 54.67 | 54.67 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE | 384.44 | 384.44 |
| 02-904-99040-5300-090 | SUPPLIES CARE | 3,611.20 | 3,611.20 |
| 05-000-00000-7120-000 | PAYING AGENT FEES | 1,113.00 | 1,113.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 15,783.24 | 15,783.24 |
| 09-000-00903-6406-000 | VEHICLES TIER 3 | 1,681.50 | 1,681.50 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T | 31,846.43 | 31,846.43 |
| 09-000-00903-6461-000 | BUILDING IMPROVEME | 5,281.20 | 5,281.20 |
| | Grand Total: | 249,172.82 | 249,172.82 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 217,191.04 | 217,191.04 |
| 2326F | 56.70 | 56.70 |
| 2333P | 1,681.50 | 1,681.50 |
| 2337P1 | 11,045.10 | 11,045.10 |
| 2337P2 | 19,198.48 | 19,198.48 |
| | Grand Total: | 249,172.82 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-------|----|---------------|-----------|----|-------|-----------|---|---|----------|
| 105 Executive | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 66.25 | | | 13,047.31 | | | 13,419.60 | 797.06 SOC 186.41 MED 1,649.91 FITWH 573.07 IL | 900.00 DD Sav 53.61 Dental ER 6.90 Dental PFO 2.00 EEGivingPr 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 942.46 IMRF ER 509.62 IMRF Tier1 86.87 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision | 7,674.37 |
| | | | | 8.00 Personal | | | | | | | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 12,855.86 | 6.20 | 797.06 |
| MEDER | 12,855.86 | 1.45 | 186.41 |
| SOC | 12,855.86 | | |
| MED | 12,855.86 | TOTAL | 983.47 |
| FITWH | 12,477.86 | | |
| IL | 12,477.86 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|--------|------|-----------------|-----------|--------|------------------|-----------|----------------|---------------------|-----------|
| 107 Finance | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 862.75 | 5.75 | 13.00 Float Hol | 31,900.07 | 190.68 | 288.27 Float Hol | 33,641.93 | 2,002.32 SOC | 499.01 DD Chk2 | 22,212.21 |
| | | | | | | | 139.20 GTL | | 468.26 MED | 180.00 DD Sav | |
| | | | | | | | 307.50 HSA ER F | | 2,214.25 FITWH | 294.61 Dental ER | |
| | | | | | | | 39.47 HSA ER S | | 1,421.42 IL | 51.94 Dental PPO | |
| | | | | 16.00 Personal | | | 366.40 Personal | | | 4.00 EEGivingPr | |
| | | | | 34.00 Sick | | | 410.34 Sick | | | 50.00 HSA Family | |
| | | | | 10.00 Vac | | | | | | 1,113.00 ICMA 457 | |
| | | | | | | | | | | 2,018.44 IMRF ER | |
| | | | | | | | | | | 599.93 IMRF Tier1 | |
| | | | | | | | | | | 677.55 IMRF Tier2 | |
| | | | | | | | | | | 44.54 Life EE | |
| | | | | | | | | | | 2.03 LIFE SP | |
| | | | | | | | | | | 871.44 Medical | |
| | | | | | | | | | | 3,835.10 MedicalER1 | |
| | | | | | | | | | | 375.53 VAC Tier 1 | |
| | | | | | | | | | | 342.31 VAC Tier 2 | |
| | | | | | | | | | | 26.02 Vision | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|--------------|--------------------|
| SOCER | 32,295.57 | 6.20 |
| MEDER | 32,295.57 | 1.45 |
| UNEIL | 11,545.22 | .00 |
| SOC | 32,295.57 | |
| MED | 32,295.57 | |
| FITWH | 30,464.73 | |
| IL | 30,464.73 | |
| | TOTAL | 2,470.58 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|----------------------|---------------|-------|-------|-----------|-----------|----------|------------------|-----------|----------------|----------------------|-----------|
| 112 Parks & Planning | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 1,856.50 | 23.50 | 32.00 | Float Hol | 65,048.10 | 1,019.15 | 400.96 Float Hol | 69,839.13 | 3,948.49 SOC | 29.70 AFLAC POST | 42,759.87 |
| | | | | | | | 220.76 GTL | | 923.45 MED | 70.90 AFLAC PRE | |
| | | | | | | | 720.00 HSA ER F | | 5,498.94 FITWH | 300.00 DD Chk2 | |
| | | | | | | | 326.61 HSA ER S | | 2,820.77 IL | 2,125.00 DD Sav | |
| | | | 17.00 | Personal | | | 239.78 Personal | | | 860.45 Dental ER | |
| | | | 9.50 | Sick | | | 117.15 Sick | | | 140.46 Dental PPO | |
| | | | 81.50 | Vac | | | 1,746.62 Vac | | | 4.00 EEGivingPr | |
| | | | | | | | | | | 1,082.55 HSA Family | |
| | | | | | | | | | | 260.56 HSA Single | |
| | | | | | | | | | | 590.00 ICMA 457 | |
| | | | | | | | | | | 80.00 ICMA ROTH | |
| | | | | | | | | | | 4,812.58 IMRF ER | |
| | | | | | | | | | | 1,790.83 IMRF Tier1 | |
| | | | | | | | | | | 1,255.32 IMRF Tier2 | |
| | | | | | | | | | | 0.81 LIFE CHILD | |
| | | | | | | | | | | 142.31 Life EE | |
| | | | | | | | | | | 36.78 LIFE SP | |
| | | | | | | | | | | 3,488.18 Medical | |
| | | | | | | | | | | 14,805.19 MedicalER1 | |
| | | | | | | | | | | 32.00 NC Pers | |
| | | | | | | | | | | 352.12 VAC Tier 1 | |
| | | | | | | | | | | 774.43 VAC Tier 2 | |
| | | | | | | | | | | 64.49 Vision | |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY | |
|---------------|-----------|--------------------|----------|
| SOCER | 63,685.38 | 6.20 | 3,948.49 |
| MEDER | 63,685.38 | 1.45 | 923.45 |
| UNEIL | 10,449.66 | | .00 |
| SOC | 63,685.38 | | |
| MED | 63,685.38 | TOTAL | 4,871.94 |
| FITWH | 61,968.83 | | |
| IL | 61,968.83 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-----------------------|---------------|--------|----|------------|-----------|----|----------------|-----------|----------------|---------------------|-----------|
| 121 District Services | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 106.00 | | | 30,441.45 | | 57.44GTL | 30,932.27 | 1,786.91 SOC | 878.43 DD Chk2 | 18,330.18 |
| | | | | | | | 295.38HSA ER F | | 417.90 MED | 100.31 DD Sav | |
| | | | | | | | 60.00HSA ER S | | 2,657.29 FITWH | 306.78 Dental ER | |
| | | | | 43.00 Sick | | | 78.00 Sick | | 1,289.48 IL | 50.38 Dental PPO | |
| | | | | 48.00 Vac | | | | | | 5.00 EEGivingPr | |
| | | | | | | | | | | 41.66 FLEX MED | |
| | | | | | | | | | | 443.37 HSA Family | |
| | | | | | | | | | | 75.82 HSA Single | |
| | | | | | | | | | | 1,400.00 ICMA 457 | |
| | | | | | | | | | | 100.00 ICMA ROTH | |
| | | | | | | | | | | 2,087.83 IMRF ER | |
| | | | | | | | | | | 708.74 IMRF Tier1 | |
| | | | | | | | | | | 612.69 IMRF Tier2 | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 16.78 Life EE | |
| | | | | | | | | | | 3.81 LIFE SP | |
| | | | | | | | | | | 1,113.97 Medical | |
| | | | | | | | | | | 4,791.42 MedicalER1 | |
| | | | | | | | | | | 454.60 VAC Tier 1 | |
| | | | | | | | | | | 30.50 Vision | |

| TAXABLE WAGES | RATE | RATE% | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 28,821.18 | 6.20 | 1,786.91 |
| MEDER | 28,821.18 | 1.45 | 417.90 |
| UNEIL | 1,646.83 | | .00 |
| SOC | 28,821.18 | | |
| MED | 28,821.18 | TOTAL | 2,204.81 |
| FITWH | 26,966.58 | | |
| IL | 26,966.58 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|----------|----|----------|------------|----|--|------------|---|--|-----------|
| 200 Recreation | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 3,825.00 | | | 109,955.95 | | 110.85 GTL 323.33 HSA ER F 180.00 HSA ER S | 110,570.13 | 6,605.27 SOC 1,544.77 MED 5,552.95 FITWH 4,893.29 IL | 80.13 DD Chk1 615.60 DD Chk2 220.52 DD Sav 608.80 Dental ER 98.98 Dental PPO 5.00 EEGivingPr 192.31 FLEX CHILD 50.00 FLEX MED 281.30 HSA Family 578.46 HSA Single 1,743.08 ICMA 457 3,704.02 IMRF ER 1,885.78 IMRF Tier1 678.52 IMRF Tier2 1.63 LIFE CHILD 31.51 Life EE 21.00 LIFE SP 2,264.50 Medical 9,676.03 MedicalER1 8.00 NC Pers 569.86 VAC Tier 1 32.88 VAC Tier 2 65.09 Vision | 82,155.52 |

8.00 Personal
4.00 Sick
104.00 Vac

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY | |
|---------------|------------|--------------------|----------|
| SOCER | 106,536.15 | 6.20 | 6,605.27 |
| MEDER | 106,536.15 | 1.45 | 1,544.77 |
| UNEIL | 70,000.76 | | .00 |
| SOC | 106,536.15 | | |
| MED | 106,536.15 | TOTAL | 8,150.04 |
| FITWH | 104,190.33 | | |
| IL | 104,190.33 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|----------|-------|------------|-----------|--------|----------------|-----------|----------------|----------------------|-----------|
| 500 Facilities | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 2,834.80 | 33.75 | | 88,803.90 | 700.31 | 161.44GTL | 91,402.85 | 5,437.99 SOC | 19.50 AFLAC PRE | 65,938.00 |
| | | | | | | | 360.00HSA ER F | | 1,271.74 MED | 208.78 DD Chk1 | |
| | | | | | | | 150.00HSA ER S | | 5,334.16 FITWH | 144.54 DD Chk2 | |
| | | | | | | | 310.64Retro | | 3,945.59 IL | 1,579.25 DD Sav | |
| | | | | 10.00 Sick | | | 325.84Sick | | | 681.96 Dental ER | |
| | | | | 38.00 Vac | | | 590.72Vac | | | 106.93 Dental PPO | |
| | | | | | | | | | | 2.00 EEGivngPr | |
| | | | | | | | | | | 20.00 FLEX MED | |
| | | | | | | | | | | 289.92 HSA Family | |
| | | | | | | | | | | 148.13 HSA Single | |
| | | | | | | | | | | 737.73 ICMA 457 | |
| | | | | | | | | | | 4,407.80 IMRF ER | |
| | | | | | | | | | | 1,624.08 IMRF Tier1 | |
| | | | | | | | | | | 1,165.71 IMRF Tier2 | |
| | | | | | | | | | | 0.81 LIFE CHILD | |
| | | | | | | | | | | 86.88 Life EE | |
| | | | | | | | | | | 6.44 LIFE SP | |
| | | | | | | | | | | 2,550.63 Medical | |
| | | | | | | | | | | 11,146.87 MedicalER1 | |
| | | | | | | | | | | 27.22 VAC Tier 1 | |
| | | | | | | | | | | 36.35 VAC Tier 2 | |
| | | | | | | | | | | 49.03 Vision | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|-----------|--------------------|
| SOCER | 87,708.71 | 6.20 |
| MEDER | 87,708.71 | 1.45 |
| UNEIL | 43,265.88 | .00 |
| SOC | 87,708.71 | |
| MED | 87,708.71 | TOTAL |
| FITWH | 86,907.41 | 6,709.73 |
| IL | 86,907.41 | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|----|-------|----------|----|-------|-------|-------|------------|--|------------|
| RATE | REG | OT | CODED | REG | OT | CODED | | | | | |
| | | | | | | | | | | Payables | 246,901.72 |
| | | | | | | | | | | E-Child Support | 246,901.72 |
| | | | | | | | | | | Electronic Payables | |
| | | | | | | | | | | Net Cash | 246,901.72 |
| | | | | | | | | | | Tax Impounds | |
| | | | | | | | | | | BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C | 88,632.26 |
| | | | | | | | | | | | 88,632.26 |